Early Childhood Services
Financial Report
1982 - 83

School Business Administration Services

Alberta

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Financial and Statistical Report
Prepared by the School Business Administration
Services Branch of Alberta Education

CONSOLIDATED STATEMENT OF REVENUE AND EXPENDITURES
PROGRAM YEAR 1982-1983
TOTALS BY PROGRAM HOUR CATEGORIES

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NUMBER OF E.C.S. OPERATORS
0	0	6	6	240-279	1
1	0	19	20	320-359	2
1	0	127	128	360-399	4
498	854	8075	9427	400-Over	275
500	854	8227	9581		282

REVENUE					
FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT
6,282	806	---	7,088	---	7,088
24,193	5,683	35	29,911	---	29,911
140,814	16,794	2,544	160,152	---	160,152
11,909,051	1,222,426	720,790	13,852,267	245,594	14,097,861
12,080,340	1,245,709	723,369	14,049,418	245,594	14,295,012

EXPENDITURES								
INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL OPERATING EXPENDITURES	SURPLUS FOR THE YEAR	TOTAL OF EXPENDITURES AND SURPLUS
4,914	400	75	578	---	205	6,172	916	7,088
19,240	1,087	3,438	3,888	68	---	27,721	2,190	29,911
89,703	13,514	10,772	23,960	26	6,123	144,098	16,054	160,152
9,410,184	1,200,155	643,958	1,169,894	79,220	327,904	12,831,315	1,266,546	14,097,861
9,524,041	1,215,156	658,243	1,198,320	79,314	334,232	13,009,306	1,285,706	14,295,012

CONSOLIDATED OPERATING FUND BALANCE SHEET
AS AT THE END OF PROGRAM YEAR 1982-1983
TOTALS BY PROGRAM HOUR CATEGORIES

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NUMBER OF E.C.S. OPERATORS
0	0	6	6	240-279	1
1	0	19	20	320-359	2
1	0	127	128	360-399	4
498	854	8075	9427	400-Over	275
500	854	8227	9581		282

CURRENT ASSETS					
CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS
2,371	---	---	2,371	---	2,371
3,333	5,597	320	9,250	---	9,250
31,755	20,190	274	52,219	---	52,219
2,038,415	1,818,939	241,714	4,099,068	167,761	4,266,829
2,075,874	1,844,726	242,308	4,162,908	167,761	4,330,669

CURRENT LIABILITIES							
BANK OVERDRAFT	LOANS PAYABLE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	TOTAL LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
---	---	---	333	333	2,038	2,371
---	---	783	---	783	8,467	9,250
---	---	6,502	---	6,502	45,717	52,219
54,301	5,632	669,031	422,589	1,181,533	3,085,276	4,266,829
54,301	5,632	706,316	422,922	1,189,171	3,141,498	4,330,669

CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NUMBER OF E.C.S. OPERATORS
0	0	6	6	240-279	1
1	0	19	20	320-359	2
1	0	127	128	360-399	4
498	854	8075	9427	400-Over	275
500	854	8227	9581		282

Category A - Handicapped Children
B - Children Residing in a Disadvantaged Area
C - Other Children

SOURCE OF FUNDS				APPLICATION OF FUNDS			
FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	BUILDINGS AND RENOVATIONS	FURNITURE EQUIPMENT AND OTHER	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED
---	205	667	872	---	539	333	872
---	---	---	---	---	---	---	---
---	6,123	---	6,123	---	6,123	---	6,123
54,398	327,904	73,237	455,539	44,756	377,576	33,207	455,539
54,398	334,232	73,904	462,534	44,756	384,238	33,540	462,534

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL ASSETS				CAPITAL LIABILITIES		
BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	TOTAL CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
---	872	333	1,205	333	872	1,205
1,942	154	---	2,096	---	2,096	2,096
970	22,180	---	23,150	---	23,150	23,150
580,484	1,550,028	137,247	2,267,759	182,436	2,085,323	2,267,759
583,396	1,573,234	137,580	2,294,210	182,769	2,111,441	2,294,210

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURES
PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION		REVENUE: FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT
0	0	6	6	240-279	Wrentham Community Kindergarten		6,282	806	---	7,088	---	7,088
0	0	6	6			TOTAL	6,282	806	---	7,088	---	7,088
1	0	6	7	320-359	Hussar Kindergarten Association		10,171	5,083	---	15,254	---	15,254
0	0	13	13	" - "	Rosalind Early Childhood Society		14,022	600	35	14,657	---	14,657
1	0	19	20			TOTAL	24,193	5,683	35	29,911	---	29,911
0	0	44	44	360-399	Cremona Early Childhood Services		45,734	2,175	622	48,531	---	48,531
0	0	50	50	" - "	Emmaus Lutheran Church		57,632	9,419	---	67,051	---	67,051
0	0	14	14	" - "	Kingmen-Roundhill Child Dev. Centre		17,393	1,475	584	19,452	---	19,452
1	0	19	20	" - "	Sunshiner's Preschool Association		20,055	3,725	1,338	25,118	---	25,118
1	0	127	128			TOTAL	140,814	16,794	2,544	160,152	---	160,152
1	0	5	6	400-Over	Acadia Valley E.C.S.		12,061	1,017	---	13,078	---	13,078
3	0	21	24	" - "	Acme Kindergarten		28,783	1,614	---	30,397	---	30,397
0	0	13	13	" - "	Akiva Academy		17,879	16,470	4,262	38,611	---	38,611
35	0	7	42	" - "	**Alberta Children's Hospital		---	---	---	---	---	---
4	21	0	25	" - "	Alder Flats Buck Lake E.C. Society		36,269	355	2,304	38,928	---	38,928
2	0	8	10	" - "	Alexandra Children's Centre Society		13,301	---	---	13,301	---	13,301
1	0	32	33	" - "	Alix Society for Preschoolers		52,407	---	9,631	62,038	---	62,038
0	0	11	11	" - "	Altario Early Childhood Services		16,630	326	---	16,956	---	16,956
2	0	41	43	" - "	Anders & Area Ass'n for Young Children		49,071	5,022	---	54,093	---	54,093
0	0	23	23	" - "	Andrew Kindergarten Association		24,556	2,757	500	27,813	---	27,813
12	0	0	12	" - "	Association for Hearing Handicapped		151,100	35,037	102,073	288,210	---	288,210
0	0	17	17	" - "	Baber's Children's Centre Society		19,106	69,486	1,650	90,242	---	90,242
1	0	13	14	" - "	Barons Kindergarten Association		17,436	1,920	1,446	20,802	---	20,802
0	0	16	16	" - "	Bashaw Early Learning Centre		19,563	1,015	669	21,247	443	21,690
0	0	23	23	" - "	Bassano Kindergarten Association		23,825	762	2,491	27,078	---	27,078
0	0	14	14	" - "	Bawlf Tiny Tots Kindergarten Society		17,866	1,272	4	19,142	---	19,142
0	0	16	16	" - "	Beerspaw Kindergarten		20,976	1,076	388	22,440	2,441	24,881
2	0	27	29	" - "	Bentley Early Childhood Services		26,409	5,274	---	31,683	1,104	32,787
2	35	0	37	" - "	Berwyn Kindergarten Society		77,008	666	522	78,196	---	78,196
0	0	21	21	" - "	Big Valley E.C.S. Society		21,431	157	---	21,588	---	21,588
2	0	39	41	" - "	Blackfalds Preschool Association		42,715	6,146	---	48,861	---	48,861
2	0	10	12	" - "	Blackie Early Childhood Services		30,219	1,896	---	32,115	---	32,115
0	0	41	41	" - "	***Blueberry Kindergarten		---	5,845	697	6,542	2,594	9,136
1	10	0	11	" - "	**Blue Ridge Tiny Tots School		---	---	---	---	---	---
5	0	15	20	" - "	Bluffton & District E.C.S. Centre		77,906	808	1,864	80,578	---	80,578
1	10	0	11	" - "	Bonanza & District E.C.S. Society		19,932	---	---	19,932	---	19,932
0	0	17	17	" - "	Bonavista Downs Community Association		20,059	1,487	65	21,611	---	21,611
76	76	430	582		Carried Forward	Sub Totals	836,508	160,408	128,566	1,125,482	6,582	1,132,064

EXPENDITURES: INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL OPERATING EXPENDITURES	SURPLUS FOR THE YEAR	TOTAL OF EXPENDITURES AND SURPLUS
4,914	400	75	578	---	205	6,172	916	7,088
4,914	400	75	578	---	205	6,172	916	7,088
11,783	262	450	2,608	66	---	15,169	85	15,254
7,457	825	2,988	1,280	2	---	12,552	2,105	14,657
19,240	1,087	3,438	3,888	68	---	27,721	2,190	29,911
26,539	1,553	4,623	6,013	16	3,949	42,693	5,838	48,531
39,081	9,470	3,210	13,559	9	495	65,824	1,227	67,051
10,098	802	859	1,893	1	1,190	14,843	4,609	19,452
13,985	1,689	2,080	2,495	---	489	20,738	4,380	25,118
89,703	13,514	10,772	23,960	26	6,123	144,098	16,054	160,152
9,663	728	---	528	15	---	10,934	2,144	13,078
17,802	2,819	4,612	3,676	72	---	27,981	2,416	30,397
22,993	6,774	3,190	---	207	---	33,164	5,447	38,611
---	---	---	---	---	---	---	---	---
22,490	2,370	1,800	3,644	---	203	30,507	8,421	38,928
8,533	607	---	40	5	---	9,185	4,116	13,301
33,248	3,730	3,034	4,134	2,728	1,813	48,687	13,351	62,038
10,855	994	173	1,252	---	2,045	15,319	1,637	16,956
35,552	1,336	3,601	5,918	46	4,930	51,383	2,710	54,093
20,168	2,112	---	3,963	---	395	26,638	1,175	27,813
154,111	63,345	24,314	18,465	122	14,503	274,560	13,650	288,210
68,132	4,375	5,182	392	68	175	78,324	11,918	90,242
16,426	632	---	365	91	230	17,744	3,058	20,802
16,268	765	2,454	1,378	18	807	21,690	---	21,690
18,499	4,193	1,129	2,249	5	---	26,075	1,003	27,078
10,986	4,277	1,685	1,454	4	---	18,406	736	19,142
18,928	86	2,174	3,692	1	---	24,881	---	24,881
20,460	6,929	2,365	2,637	31	365	32,787	---	32,787
38,775	1,904	1,812	4,887	130	2,246	49,754	28,442	78,196
7,820	1,075	90	1,781	---	---	10,766	10,822	21,588
34,807	4,982	938	1,100	---	288	42,115	6,746	48,861
21,466	1,311	530	3,695	---	---	27,002	5,113	32,115
2,255	724	4,283	---	44	1,830	9,136	---	9,136
---	---	---	---	---	---	---	---	---
61,112	2,832	983	5,427	---	2,448	72,802	7,776	80,578
10,315	1,721	1,550	---	5	---	13,591	6,341	19,932
17,881	262	975	2,150	10	---	21,278	333	21,611
699,545	120,883	66,574	71,827	3,602	32,278	994,709	137,355	1,132,064

**Data is not available

***Partially operated by the County of Parkland No. 31, which collects Alberta Education grants, pays teacher salaries and reimburses some other expenditures to private operator (shown as Other Revenue). As well, donations to County E.C.S. schools for fixed assets are shown as Debt Services.

OPERATING FUND BALANCE SHEET
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE END OF PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION		CURRENT ASSETS CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	CURRENT LIABILITIES BANK OVERDRAFT	LOANS PAYABLE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	TOTAL LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
0	0	6	6	240-279	Wrentham Community Kindergarten	TOTAL	2,371	---	---	2,371	---	2,371	---	---	---	333	333	2,038	2,371
0	0	6	6				2,371	---	---	2,371	---	2,371	---	---	---	333	333	2,038	2,371
1	0	6	7	320-359	Hussar Kindergarten Association		1,643	2,597	320	4,560	---	4,560	---	---	483	---	483	4,077	4,560
0	0	13	13	" - "	Rosalind Early Childhood Society		1,690	3,000	---	4,690	---	4,690	---	---	300	---	300	4,390	4,690
1	0	19	20			TOTAL	3,333	5,597	320	9,250	---	9,250	---	---	783	---	783	8,467	9,250
0	0	44	44	360-399	Cremona Early Childhood Services		6,486	7,778	---	14,264	---	14,264	---	---	2,464	---	2,464	11,800	14,264
0	0	50	50	" - "	Emmeus Lutheran Church		5,080	8,715	---	13,795	---	13,795	---	---	3,498	---	3,498	10,297	13,795
0	0	14	14	" - "	Kingman-Roundhill Child Dev. Centre		12,083	1,358	154	13,595	---	13,595	---	---	---	---	---	13,595	13,595
1	0	19	20	" - "	Sunshiner's Preschool Association		8,106	2,339	120	10,565	---	10,565	---	---	540	---	540	10,025	10,565
1	0	127	128			TOTAL	31,755	20,190	274	52,219	---	52,219	---	---	6,502	---	6,502	45,717	52,219
1	0	5	6	400-Over	Acadia Valley E.C.S.		446	3,285	15	3,746	---	3,746	---	---	385	---	385	3,361	3,746
3	0	21	24	" - "	Acme Kindergarten		---	4,028	33	4,061	---	4,061	---	125	2,182	---	2,307	1,754	4,061
0	0	13	13	" - "	Akiva Academy		---	---	---	---	---	---	---	---	---	---	---	---	---
35	0	7	42	" - "	**Alberta Children's Hospital		---	---	---	---	---	---	---	---	---	---	---	---	---
4	21	0	25	" - "	Alder Flats Buck Lake E.C. Society		14,899	3,324	768	18,991	---	18,991	---	---	325	---	325	18,666	18,991
2	0	8	10	" - "	Alexandra Children's Centre Society		5,760	1,335	---	7,095	---	7,095	---	---	225	---	225	6,870	7,095
1	0	32	33	" - "	Alix Society for Preschoolers		9,492	8,638	38	18,168	---	18,168	---	---	985	3,987	4,972	13,196	18,168
0	0	11	11	" - "	Altario Early Childhood Services		502	4,023	7	4,532	---	4,532	---	---	1,420	460	1,880	2,652	4,532
2	0	41	43	" - "	Anders & Area Ass'n for Young Children		4,199	6,901	---	11,100	---	11,100	---	---	2,258	1,310	3,568	7,532	11,100
0	0	23	23	" - "	Andrew Kindergarten Association		1,917	2,243	---	4,160	---	4,160	---	---	331	---	331	3,829	4,160
12	0	0	12	" - "	Association for Hearing Handicapped		53,415	43,699	20,161	117,275	---	117,275	---	---	31,757	---	31,757	85,518	117,275
0	0	17	17	" - "	Baber's Children's Centre Society		9,234	2,667	638	12,539	---	12,539	---	---	1,000	1,735	2,735	9,804	12,539
1	0	13	14	" - "	Barons Kindergarten Association		1,016	4,354	15	5,385	---	5,385	---	---	1,876	---	1,876	3,509	5,385
0	0	16	16	" - "	Bashaw Early Learning Centre		3,317	3,263	1,232	7,812	---	7,812	---	---	656	10	666	7,146	7,812
0	0	23	23	" - "	Bassano Kindergarten Association		5,248	2,865	---	8,113	---	8,113	---	---	---	---	---	8,113	8,113
0	0	14	14	" - "	Bawlf Tiny Tots Kindergarten Society		2,694	1,592	---	4,286	---	4,286	---	---	325	---	325	3,961	4,286
0	0	16	16	" - "	Bearspaw Kindergarten		1,161	4,125	2,611	7,897	---	7,897	---	---	754	---	754	7,143	7,897
2	0	27	29	" - "	Bentley Early Childhood Services		242	2,587	524	3,353	---	3,353	---	---	1,470	---	1,470	1,883	3,353
2	35	0	37	" - "	Berwyn Kindergarten Society		30,114	11,940	300	42,354	---	42,354	---	---	1,127	---	1,127	41,227	42,354
0	0	21	21	" - "	Big Valley E.C.S. Society		3,815	2,286	10,000	16,101	---	16,101	---	---	553	---	553	15,548	16,101
2	0	39	41	" - "	Blackfalds Preschool Association		11,561	5,455	36	17,052	---	17,052	---	---	1,036	---	1,036	16,016	17,052
2	0	10	12	" - "	Blackie Early Childhood Services		15,456	2,801	544	18,801	---	18,801	---	---	6,555	---	6,555	12,246	18,801
0	0	41	41	" - "	***Blueberry Kindergarten		3,517	2,953	130	6,600	---	6,600	---	---	2,866	250	3,116	3,484	6,600
1	10	0	11	" - "	**Blue Ridge Tiny Tots School		---	---	---	---	---	---	---	---	---	---	---	---	---
5	0	15	20	" - "	Bluffton & District E.C.S. Centre		2,178	9,658	1,405	13,241	---	13,241	---	---	755	---	755	12,486	13,241
1	10	0	11	" - "	Bonanza & District E.C.S. Society		9,212	2,814	---	12,026	---	12,026	---	---	---	---	---	12,026	12,026
0	0	17	17	" - "	Bonavista Downs Community Association		503	1,610	---	2,113	---	2,113	---	---	160	---	160	1,953	2,113
76	76	430	582		Carried Forward	Sub Total	189,898	138,446	38,457	366,801	---	366,801	---	125	59,001	7,752	66,878	299,923	366,801

**Data is not available

***Partially operated by the County of Parkland No. 31, which collects Alberta Education grants, pays teacher salaries and reimburses some other expenditures to private operator (shown as Other Revenue). As well, donations to County E.C.S. schools for fixed assets are shown as Debt Services.

CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	SOURCE OF FUNDS: FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	APPLICATION OF FUNDS: BUILDINGS AND RENOVATIONS	FURNITURE EQUIPMENT AND OTHER	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED
0	0	6	6	240-279	Wrentham Community Kindergarten	---	205	667	872	---	539	333	872
0	0	6	6		TOTAL	---	205	667	872	---	539	333	872
1	0	6	7	320-359	Hussar Kindergarten Association	---	---	---	---	---	---	---	---
0	0	12	13	" - "	Rosalind Early Childhood Society	---	---	---	---	---	---	---	---
1	0	19	20		TOTAL	---	---	---	---	---	---	---	---
0	0	44	44	360-399	Cremona Early Childhood Services	---	3,949	---	3,949	---	3,949	---	3,949
0	0	50	50	" - "	Emmaus Lutheran Church	---	495	---	495	---	495	---	495
0	0	14	14	" - "	Kingman-Roundhill Child Dev. Centre	---	1,190	---	1,190	---	1,190	---	1,190
1	0	19	20	" - "	Sunshiner's Preschool Association	---	489	---	489	---	489	---	489
1	0	127	128		TOTAL	---	6,123	---	6,123	---	6,123	---	6,123
1	0	5	6	400-Over	Acadia Valley E.C.S.	---	---	---	---	---	---	---	---
3	0	21	24	" - "	Acme Kindergarten	---	---	---	---	---	---	---	---
0	0	13	13	" - "	Akiva Academy	---	---	---	---	---	---	---	---
35	0	7	42	" - "	**Alberta Children's Hospital	---	---	---	---	---	---	---	---
4	21	0	25	" - "	Alder Flats Buck Lake E.C. Society	---	203	---	203	---	203	---	203
2	0	8	10	" - "	Alexandra Children's Centre Society	---	---	---	---	---	---	---	---
1	0	32	33	" - "	Alix Society for Preschoolers	---	1,813	---	1,813	---	1,813	---	1,813
0	0	11	11	" - "	Altario Early Childhood Services	---	2,045	---	2,045	---	2,045	---	2,045
2	0	41	43	" - "	Anders & Area Ass'n for Young Children	---	4,930	211	5,141	---	4,931	210	5,141
0	0	23	23	" - "	Andrew Kindergarten Association	---	395	---	395	---	395	---	395
12	0	0	12	" - "	Association for Hearing Handicapped	---	14,503	---	14,503	---	14,503	---	14,503
0	0	17	17	" - "	Baber's Children's Centre Society	1,000	175	---	1,175	---	1,175	---	1,175
1	0	13	14	" - "	Barons Kindergarten Association	---	230	---	230	---	230	---	230
0	0	16	16	" - "	Bashaw Early Learning Centre	---	807	---	807	---	807	---	807
0	0	23	23	" - "	Bassano Kindergarten Association	---	---	---	---	---	---	---	---
0	0	14	14	" - "	Bawlf Tiny Tots Kindergarten Society	---	---	---	---	---	---	---	---
0	0	16	16	" - "	Bearspaw Kindergarten	---	---	---	---	---	---	---	---
2	0	27	29	" - "	Bentley Early Childhood Services	---	365	---	365	---	365	---	365
2	35	0	37	" - "	Berwyn Kindergarten Society	---	2,246	---	2,246	309	1,937	---	2,246
0	0	21	21	" - "	Big Valley E.C.S. Society	---	---	---	---	---	---	---	---
2	0	39	41	" - "	Blackfalds Preschool Association	---	288	---	288	---	288	---	288
2	0	10	12	" - "	Blackie Early Childhood Services	---	---	---	---	---	---	---	---
0	0	41	41	" - "	***Blueberry Kindergarten	---	1,830	581	2,411	---	2,411	---	2,411
1	10	0	11	" - "	**Blue Ridge Tiny Tots School	---	---	---	---	---	---	---	---
5	0	15	20	" - "	Bluffton & District E.C.S. Centre	---	2,448	---	2,448	---	2,448	---	2,448
1	10	0	11	" - "	Bonanza & District E.C.S. Society	---	---	---	---	---	---	---	---
0	0	17	17	" - "	Bonavista Downs Community Association	---	---	---	---	---	---	---	---
76	76	430	582		Carried Forward Sub Totals	1,000	32,278	792	34,070	309	33,551	210	34,070

**Date is not available

***Partially operated by the County of Parkland No. 31, which collects Alberta Education grants, pays teacher salaries and reimburses some other expenditures to private operator (shown as Other Revenue). As well, donations to County E.C.S. schools for fixed assets are shown as Debt Services.

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL ASSETS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES: TOTAL CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
---	872	333	1,205	333	872	1,205
---	872	333	1,205	333	872	1,205
---	---	---	---	---	---	---
1,942	154	---	2,096	---	2,096	2,096
1,942	154	---	2,096	---	2,096	2,096
970	8,075	---	9,045	---	9,045	9,045
---	6,172	---	6,172	---	6,172	6,172
---	3,105	---	3,105	---	3,105	3,105
---	4,828	---	4,828	---	4,828	4,828
970	22,180	---	23,150	---	23,150	23,150
---	818	1,342	2,160	---	2,160	2,160
---	8,665	---	8,665	---	8,665	8,665
---	---	---	---	---	---	---
---	---	---	---	---	---	---
2,444	1,755	---	4,199	---	4,199	4,199
---	---	---	---	---	---	---
39,357	5,753	---	45,110	9,633	35,477	45,110
---	2,739	460	3,199	460	2,739	3,199
---	8,724	210	8,934	210	8,724	8,934
---	6,237	---	6,237	---	6,237	6,237
---	19,513	---	19,513	---	19,513	19,513
---	3,704	---	3,704	---	3,704	3,704
---	640	---	640	---	640	640
---	5,327	---	5,327	---	5,327	5,327
---	11,037	---	11,037	---	11,037	11,037
---	2,625	---	2,625	---	2,625	2,625
---	3,243	---	3,243	---	3,243	3,243
---	3,341	---	3,341	---	3,341	3,341
5,234	8,826	---	14,060	---	14,060	14,060
---	343	---	343	---	343	343
---	2,777	---	2,777	---	2,777	2,777
---	2,851	100	2,951	---	2,951	2,951
---	4,588	---	4,588	---	4,588	4,588
---	---	---	---	---	---	---
---	9,503	---	9,503	---	9,503	9,503
---	---	---	---	---	---	---
---	3,962	---	3,962	---	3,962	3,962
47,035	116,971	2,112	166,118	10,303	155,815	166,118

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURES
PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	REVENUE: FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT	EXPENDITURES: INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL OPERATING EXPENDITURES	SURPLUS FOR THE YEAR	TOTAL OF EXPENDITURES AND SURPLUS
76	76	430	582		Sub Totals Brought Forward	836,508	160,408	128,566	1,125,482	6,582	1,132,064	699,545	120,883	66,574	71,827	3,602	32,278	994,709	137,355	1,132,064
0	0	12	12	400-Over	Bow City-Rainier-Scandia Children's Soc.	16,344	255	1,975	18,574	3,782	22,356	16,305	1,172	663	2,392	---	1,824	22,356	---	22,356
0	0	31	31	" - "	Bowden Kindergarten Association	29,326	4,555	1,075	34,956	1,583	36,539	29,547	3,923	376	2,115	16	562	36,539	---	36,539
0	0	12	12	" - "	Bower Place Kindergarten and Playschool	17,954	1,868	99	19,921	---	19,921	14,025	1,015	891	2,608	45	300	18,884	1,037	19,921
1	0	43	44	" - "	Bow Island 6 District E.C.S. Ass'n	47,905	4,246	247	52,398	3,356	55,754	49,198	4,181	798	1,526	51	---	55,754	---	55,754
0	0	76	76	" - "	Braeside Community Kindergarten	74,393	3,805	1,297	79,495	---	79,495	62,994	4,830	4,661	934	---	---	73,419	6,076	79,495
0	0	19	19	" - "	Bragg Creek Education Services Ass'n	25,085	11,624	---	36,709	---	36,709	19,941	1,479	8,722	6,565	---	---	36,707	2	36,709
0	0	5	5	" - "	Breakaway Early Childhood Services Ass'n	9,826	1,223	1,544	12,593	---	12,593	6,493	1,076	---	617	10	1,116	9,312	3,281	12,593
0	0	19	19	" - "	Brentview Baptist Church	18,355	315	---	18,670	---	18,670	15,755	498	1,209	72	---	---	17,534	1,136	18,670
0	0	44	44	" - "	Brentwood Community Kindergarten	49,561	1,320	475	51,356	---	51,356	30,489	6,498	1,831	7,267	85	---	46,170	5,186	51,356
0	0	10	10	" - "	Brownfield Early Childhood Services	15,090	161	---	15,251	---	15,251	8,297	931	605	1,224	---	1,198	12,255	2,996	15,251
22	0	27	49	" - "	***Broxton Park Kindergarten	---	383	3,802	4,185	4,407	8,592	1,089	---	---	---	7,503	---	8,592	---	8,592
0	0	38	38	" - "	Bruderheim Kindergarten Association	40,545	3,653	944	45,142	---	45,142	26,511	1,225	4,075	1,878	---	236	33,925	11,217	45,142
2	0	14	16	" - "	Busby Early Childhood Services Ass'n	19,944	325	---	20,269	---	20,269	12,717	269	724	2,120	18	1,885	17,733	2,536	20,269
0	0	0	0	" - "	Cactus Country E.C.S. Association	---	1,216	---	1,216	---	1,216	173	274	524	118	---	---	1,089	127	1,216
1	0	31	32	" - "	Calgary Christian School	34,512	---	---	34,512	---	34,512	27,848	300	2,625	1,968	---	---	32,741	1,771	34,512
3	0	57	60	" - "	Calgary French School	86,343	74,313	6,964	167,620	---	167,620	77,994	---	---	43,807	---	---	121,801	45,819	167,620
2	0	18	20	" - "	Calgary Hebrew School	23,268	13,301	9,558	46,127	---	46,127	28,493	7,191	7,624	---	---	---	43,308	2,819	46,127
20	0	0	20	" - "	Calgary Quest Children's Society	243,609	210	3,554	247,373	1,904	249,277	155,000	50,276	2,061	20,209	278	21,453	249,277	---	249,277
1	0	38	39	" - "	Calvin Christian School	66,254	2,430	---	68,684	---	68,684	29,945	2,293	4,000	12,911	16	590	49,755	18,929	68,684
0	0	22	22	" - "	Cambrian Heights Community Kind.	21,711	1,345	---	23,056	---	23,056	19,404	459	580	---	---	---	20,443	2,613	23,056
8	0	15	23	" - "	Camrose Children's Centre	53,994	---	---	53,994	25,520	79,514	72,541	884	3,600	2,489	---	---	79,514	---	79,514
0	0	42	42	" - "	Canyon Meadows Community Association	39,634	2,255	1,133	43,022	4,658	47,680	41,390	1,508	1,913	1,249	---	1,620	47,680	---	47,680
0	0	40	40	" - "	Can. Islamic Educ. & Children's Found.	49,885	23,550	450	73,885	---	73,885	31,717	1,243	343	15,978	25	---	49,306	24,579	73,885
0	0	25	25	" - "	Captain Crunch College	26,592	507	705	27,804	3,303	31,107	25,091	724	837	2,516	27	1,912	31,107	---	31,107
2	0	16	18	" - "	Carbon E.C.S. Society	22,109	107	2,079	24,295	31	24,326	18,881	2,315	765	1,685	18	662	24,326	---	24,326
2	0	38	40	" - "	Caroline E.C. Centre Committee	43,910	5,193	8,164	57,267	---	57,267	34,003	5,151	5,796	4,747	---	---	49,697	7,570	57,267
0	0	19	19	" - "	Carseland Kindergarten Association	18,965	425	---	19,390	---	19,390	15,713	1,042	302	807	48	195	18,107	1,283	19,390
1	0	48	49	" - "	Carstairs Early Childhood Services	52,093	4,390	1,592	58,075	---	58,075	34,903	2,054	5,940	5,734	---	1,917	50,548	7,527	58,075
0	0	41	41	" - "	Castor Early Childhood Society	44,491	845	500	45,836	---	45,836	35,142	966	---	4,079	---	2,113	42,300	3,536	45,836
1	0	12	13	" - "	Cereal Early Childhood Association	26,316	5,116	---	31,432	---	31,432	19,290	1,513	504	1,482	2	2,642	25,433	5,999	31,432
0	0	13	13	" - "	Cessford Play School Society	17,953	1,952	510	20,415	---	20,415	8,821	622	1,162	1,500	29	---	12,134	8,281	20,415
0	5	0	5	" - "	Cherhill Community Association	11,032	462	100	11,594	---	11,594	8,372	400	790	434	26	73	10,095	1,499	11,594
3	0	43	46	" - "	Chestermere-Conrich E.C.S. Kindergarten	57,510	10,835	3,586	71,931	1,144	73,075	44,629	1,087	9,687	9,290	---	8,382	73,075	---	73,075
1	0	9	10	" - "	Children's House Child Care Soc. of Leth.	15,791	5,760	---	21,551	---	21,551	13,152	3,981	647	284	---	---	18,064	3,487	21,551
0	0	15	15	" - "	Christian Education Ass'n of Alberta	19,953	1,629	---	21,582	---	21,582	10,614	408	1,896	6,896	---	---	19,814	1,768	21,582
0	0	24	24	" - "	Christian Kind. Soc. of Spruce Grove	29,046	3,332	---	32,378	1,522	33,900	19,821	1,174	3,132	5,570	---	4,203	33,900	---	33,900
3	13	0	16	" - "	Churchill Park Day Care Society	37,692	68,641	181,455	287,788	464	288,252	220,218	52,361	14,163	636	579	295	288,252	---	288,252
17	0	411	428	" - "	City of Medicine Hat	309,695	33,341	37,201	380,237	---	380,237	312,691	40,888	17,211	9,447	---	---	380,237	---	380,237
6	0	28	34	" - "	City of Red Deer	61,467	1,319	---	62,786	---	62,786	38,172	2,156	178	1,513	---	3,811	45,830	16,956	62,786
0	0	16	16	" - "	Clandonald E.C.S. Association	19,180	951	131	20,262	---	20,262	11,424	525	1,009	1,966	---	---	14,924	5,338	20,262
172	94	1801	2067		Carried Forward Sub Totals	2,633,841	457,566	397,706	3,489,113	58,256	3,547,369	2,348,348	329,775	178,418	258,460	12,378	89,267	3,216,646	330,723	3,547,369

***See "Partially operated by the County of Parkland..." note on page 3.

OPERATING FUND BALANCE SHEET
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE END OF PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

A	ENROLLMENT BY CATEGORY B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	CURRENT ASSETS: CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	CURRENT LIABILITIES: BANK OVERDRAFT	LOANS PAYABLE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	TOTAL LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
76	76	430	582		Sub Totals Brought Forward	189,898	138,446	38,457	366,801	---	366,801	---	125	59,001	7,752	66,878	299,923	366,801
0	0	12	12	400-Over	Bow City-Rainier-Scandia Children's Soc.	7,532	3,726	---	11,258	---	11,258	---	---	400	---	400	10,858	11,258
0	0	31	31	" - "	Bowden Kindergarten Association	7,130	2,816	35	9,981	---	9,981	---	---	400	1,500	1,900	8,081	9,981
0	0	12	12	" - "	Bower Place Kindergarten and Playschool	1,328	4,386	2,250	7,964	---	7,964	---	---	2,243	170	2,413	5,551	7,964
1	0	43	44	" - "	Bow Island & District E.C.S. Ass'n	4,935	5,838	123	10,896	---	10,896	---	---	2,749	---	2,749	8,147	10,896
0	0	76	76	" - "	Braeside Community Kindergarten	14,558	7,545	---	22,103	---	22,103	---	---	2,261	---	2,261	19,842	22,103
0	0	19	19	" - "	Bragg Creek Education Services Ass'n	13,223	3,786	---	17,009	---	17,009	---	---	2,482	800	3,282	13,727	17,009
0	0	5	5	" - "	Breakaway Early Childhood Services Ass'n	688	2,960	---	3,648	---	3,648	---	---	367	---	367	3,281	3,648
0	0	19	19	" - "	Brentview Baptist Church	1,518	3,125	300	4,943	---	4,943	---	---	2,497	270	2,767	2,176	4,943
0	0	44	44	" - "	Brentwood Community Kindergarten	5,848	4,449	300	10,597	---	10,597	---	---	300	1,230	1,530	9,067	10,597
0	0	10	10	" - "	Brownfield Early Childhood Services	6,641	905	---	7,546	---	7,546	---	---	441	---	441	7,105	7,546
22	0	27	49	" - "	***Broxton Park Kindergarten	4,457	1,357	2,583	8,397	---	8,397	---	---	4,720	---	4,720	3,677	8,397
0	0	38	38	" - "	Bruderheim Kindergarten Association	18,508	5,408	75	23,991	---	23,991	---	---	500	---	500	23,491	23,991
2	0	14	16	" - "	Busby Early Childhood Services Ass'n	6,359	1,787	---	8,146	---	8,146	---	---	245	---	245	7,901	8,146
0	0	0	0	" - "	Cactus Country E.C.S. Association	2,379	---	---	2,379	---	2,379	---	---	200	---	200	2,179	2,379
1	0	31	32	" - "	Calgary Christian School	---	3,898	---	3,898	---	3,898	---	---	1,076	---	1,076	2,822	3,898
3	0	57	60	" - "	Calgary French School	---	---	---	---	---	---	---	---	---	---	---	---	---
2	0	18	20	" - "	Calgary Hebrew School	---	3,009	---	3,009	26,976	29,985	---	---	29,985	---	29,985	---	29,985
20	0	0	20	" - "	Calgary Quest Children's Society	18,688	5,801	---	24,489	---	24,489	---	---	2,474	---	2,474	22,015	24,489
1	0	38	39	" - "	Calvin Christian School	---	---	---	---	---	---	---	---	---	---	---	---	---
0	0	22	22	" - "	Cambrian Heights Community Kind.	4,498	2,214	---	6,712	---	6,712	---	---	---	75	75	6,637	6,712
8	0	15	23	" - "	Camrose Children's Centre	---	50,726	---	50,726	24,079	74,805	---	---	74,805	---	74,805	---	74,805
0	0	42	42	" - "	Canyon Meadows Community Association	4,384	4,859	370	9,613	---	9,613	---	---	148	---	148	9,465	9,613
0	0	40	40	" - "	Can. Islamic Educ. & Children's Found.	27,245	4,024	194	31,463	---	31,463	---	---	6,838	46	6,884	24,579	31,463
0	0	25	25	" - "	Captain Crunch College	5,908	3,008	---	8,916	---	8,916	391	---	560	---	951	7,965	8,916
2	0	16	18	" - "	Carbon E.C.S. Society	1,163	3,423	462	5,048	---	5,048	---	---	251	---	251	4,797	5,048
2	0	38	40	" - "	Caroline E.C. Centre Committee	12,557	5,892	---	18,449	---	18,449	---	---	813	1,600	2,413	16,036	18,449
0	0	19	19	" - "	Carseland Kindergarten Association	177	3,081	57	3,315	---	3,315	---	---	96	---	96	3,219	3,315
1	0	48	49	" - "	Carstairs Early Childhood Services	22,826	5,590	---	28,416	---	28,416	---	---	1,225	---	1,225	27,191	28,416
0	0	41	41	" - "	Castor Early Childhood Society	50	6,208	3,324	9,582	---	9,582	---	---	1,243	---	1,243	8,339	9,582
1	0	12	13	" - "	Cereal Early Childhood Association	2,935	3,655	---	6,590	---	6,590	---	---	591	---	591	5,999	6,590
0	0	13	13	" - "	Cessford Play School Society	5,275	3,855	---	9,130	---	9,130	---	---	849	---	849	8,281	9,130
0	5	0	5	" - "	Cherhill Community Association	123	3,225	---	3,348	---	3,348	---	---	1,302	---	1,302	2,046	3,348
3	0	43	46	" - "	Chestermere-Conrich E.C.S. Kindergarten	13,231	7,417	---	20,648	---	20,648	---	---	15,545	645	16,190	4,458	20,648
1	0	9	10	" - "	Children's House Child Care Soc. of Leth.	100	3,778	7,304	11,182	---	11,182	---	---	---	4,085	4,085	7,097	11,182
0	0	15	15	" - "	Christian Education Ass'n of Alberta	---	---	---	---	---	---	---	---	---	---	---	---	---
0	0	24	24	" - "	Christian Kind. Soc. of Spruce Grove	5,732	4,422	---	10,154	---	10,154	---	---	425	---	425	9,729	10,154
3	13	0	16	" - "	Churchill Park Day Care Society	15,538	---	700	16,238	23,632	39,870	---	---	---	39,870	39,870	---	39,870
17	0	411	428	" - "	City of Medicine Hat	---	159,661	23,559	183,220	61,973	245,193	---	---	3,839	241,354	245,193	---	245,193
6	0	28	34	" - "	City of Red Deer	---	7,262	12,600	19,862	---	19,862	---	---	3,832	---	3,832	16,030	19,862
0	0	16	16	" - "	Clandonald E.C.S. Association	2,978	3,557	---	6,535	---	6,535	---	---	127	92	219	6,316	6,535
172	94	1801	2067		Carried Forward Sub Totals	428,410	485,099	92,693	1,006,202	136,660	1,142,862	391	125	224,830	299,489	524,835	618,027	1,142,862

***See "Partially operated by the County of Parkland..." note on page 3.

CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	SOURCE OF FUNDS: FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	APPLICATION OF FUNDS: BUILDINGS AND RENOVATIONS	FURNITURE EQUIPMENT AND OTHER	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED	CAPITAL ASSETS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES: TOTAL CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
76	76	430	582		Sub Totals Brought Forward	1,300	32,278	792	34,070	309	33,551	210	34,070	47,035	116,971	2,112	166,118	10,303	155,815	166,118
0	0	12	12	400-Over	Bow City-Rainier-Scandia Children's Soc.	---	1,824	---	1,824	---	1,824	---	1,824	1,609	5,075	---	6,684	---	6,684	6,684
0	0	31	31	" - "	Bowden Kindergarten Association	---	562	---	562	---	562	---	562	---	5,467	1,500	6,967	1,500	5,467	6,967
0	0	12	12	" - "	Bower Place Kindergarten and Playschool	---	300	---	300	---	300	---	300	---	1,488	---	1,488	---	1,488	1,488
1	0	43	44	" - "	Bow Island & District E.C.S. Ass'n	---	---	---	---	---	---	---	---	---	16,784	---	16,784	---	16,784	16,784
0	0	76	76	" - "	Breeside Community Kindergarten	---	---	---	---	---	---	---	---	---	15,429	---	15,429	---	15,429	15,429
0	0	19	19	" - "	Bragg Creek Education Services Ass'n	---	---	---	---	---	---	---	---	5,251	604	1,643	7,498	---	7,498	7,498
0	0	5	5	" - "	Breakaway Early Childhood Services Ass'n	---	1,116	---	1,116	---	1,116	---	1,116	---	1,116	---	1,116	---	1,116	1,116
0	0	19	19	" - "	Brentview Baptist Church	---	---	---	---	---	---	---	---	---	700	---	700	---	700	700
0	0	44	44	" - "	Brentwood Community Kindergarten	---	---	---	---	---	---	---	---	---	5,364	---	5,364	---	5,364	5,364
0	0	10	10	" - "	Brownfield Early Childhood Services	---	1,198	---	1,198	---	1,198	---	1,198	---	1,762	---	1,762	---	1,762	1,762
22	0	27	49	" - "	***Broxton Park Kindergarten	---	---	---	---	---	---	---	---	---	4,237	---	4,237	---	4,237	4,237
0	0	38	38	" - "	Bruderheim Kindergarten Association	---	236	---	236	---	236	---	236	---	3,632	---	3,632	---	3,632	3,632
2	0	14	16	" - "	Bushy Early Childhood Services Ass'n	---	1,885	---	1,885	1,500	385	---	1,885	3,114	2,681	4,615	10,410	---	10,410	10,410
0	0	0	0	" - "	Cactus Country E.C.S. Association	---	---	---	---	---	---	---	---	---	1,050	---	1,050	---	1,050	1,050
1	0	31	32	" - "	Calgary Christian School	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
3	0	57	60	" - "	Calgary French School	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
2	0	18	20	" - "	Calgary Hebrew School	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
20	0	0	20	" - "	Calgary Quest Children's Society	---	21,453	---	21,453	---	21,453	---	21,453	---	41,186	---	41,186	---	41,186	41,186
1	0	38	39	" - "	Calvin Christian School	---	590	---	590	---	590	---	590	---	590	---	590	---	590	590
0	0	22	22	" - "	Cambrian Heights Community Kind.	---	---	---	---	---	---	---	---	---	1,947	---	1,947	---	1,947	1,947
8	0	15	23	" - "	Camrose Children's Centre	---	---	---	---	---	---	---	---	---	5,091	---	5,091	---	5,091	5,091
0	0	42	42	" - "	Canyon Meadows Community Association	---	1,620	---	1,620	---	1,620	---	1,620	---	17,533	---	17,533	---	17,533	17,533
0	0	40	40	" - "	Can. Islamic Educ. & Children's Found.	2,000	---	---	2,000	---	1,167	833	2,000	---	1,167	833	2,000	---	1,167	2,000
0	0	25	25	" - "	Captain Crunch College	---	1,912	---	1,912	---	1,912	---	1,912	---	6,089	165	6,254	---	6,254	6,254
2	0	16	18	" - "	Carbon E.C.S. Society	---	662	---	662	---	662	---	662	---	11,423	---	11,423	---	11,423	11,423
2	0	38	40	" - "	Caroline E.C. Centre Committee	---	---	---	---	---	---	---	---	900	3,911	1,600	6,411	1,600	4,811	6,411
0	0	19	19	" - "	Carseland Kindergarten Association	---	195	1,000	1,195	---	1,195	---	1,195	---	1,195	---	1,195	---	1,195	1,195
1	0	48	49	" - "	Carstairs Early Childhood Services	---	1,917	---	1,917	---	1,917	---	1,917	---	6,998	---	6,998	---	6,998	6,998
0	0	41	41	" - "	Castor Early Childhood Society	---	2,113	---	2,113	---	2,113	---	2,113	---	3,105	---	3,105	---	3,105	3,105
1	0	12	13	" - "	Cereal Early Childhood Association	1,001	2,642	---	3,643	---	3,643	---	3,643	---	1,482	2,161	3,643	---	3,643	3,643
0	0	13	13	" - "	Cessford Play School Society	1,000	---	---	1,000	---	933	67	1,000	---	933	67	1,000	67	933	1,000
0	5	0	5	" - "	Cherhill Community Association	---	73	---	73	---	73	---	73	---	2,347	---	2,347	---	2,347	2,347
3	0	43	46	" - "	Chestermere-Conrich E.C.S. Kindergarten	---	8,382	---	8,382	8,382	54	---	8,382	8,328	4,820	---	13,148	---	13,148	13,148
1	0	9	10	" - "	Children's House Child Care Soc. of Leth.	2,785	---	1,300	4,085	---	---	4,085	4,085	---	429	4,085	4,514	4,085	429	4,514
0	0	15	15	" - "	Christian Education Ass'n of Alberta	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
0	0	24	24	" - "	Christian Kind. Soc. of Spruce Grove	---	4,203	---	4,203	---	4,203	---	4,203	---	7,925	---	7,925	---	7,925	7,925
3	13	0	16	" - "	Churchill Park Day Care Society	---	295	---	295	---	295	---	295	---	29,583	---	29,583	---	29,583	29,583
17	0	411	428	" - "	City of Medicine Hat	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
6	0	28	34	" - "	City of Red Deer	---	3,811	---	3,811	---	3,811	---	3,811	---	9,720	---	9,720	---	9,720	9,720
0	0	16	16	" - "	Clandonald E.C.C. Association	---	---	506	506	---	414	92	506	---	964	92	1,056	92	964	1,056
172	94	1801	2067		Carried Forward Sub Totals	7,786	89,267	3,598	100,651	10,137	85,227	5,287	100,651	66,237	340,798	18,873	425,908	18,480	407,428	425,908

***See "Partially operated by the County of Parkland..." note on page 3.

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURES
PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	REVENUE: FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT	EXPENDITURES: INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL OPERATING EXPENDITURES	SURPLUS FOR THE YEAR	TOTAL OF EXPENDITURES AND SURPLUS
172	94	1801	2067		Sub Totals Brought Forward	2,633,841	457,566	397,706	3,489,113	58,256	3,547,369	2,348,348	329,775	178,418	258,460	12,378	89,267	3,216,646	330,723	3,547,369
3	0	46	49	400- Over	Clear Vista Early Childhood Services	59,047	1,380	2,149	62,576	---	62,576	38,284	1,794	2,541	7,731	5	5,180	55,535	7,041	62,576
0	0	20	20	" - "	Clinton Ford School District Activists	20,340	955	106	21,401	---	21,401	13,456	1,265	234	133	---	---	15,088	6,313	21,401
0	0	12	12	" - "	Clive Kindergarten Association	16,248	1,152	---	17,400	449	17,849	9,707	2,179	684	710	---	4,569	17,849	---	17,849
0	0	12	12	" - "	Coaldale Christian School	17,401	720	144	18,265	---	18,265	8,082	371	1,138	1,505	3	186	11,285	6,980	18,265
1	0	36	37	" - "	Coaldale Community Kindergarten	42,798	5,941	1,408	50,147	---	50,147	33,216	4,838	3,923	5,914	25	---	47,916	2,231	50,147
0	0	35	35	" - "	Coalhurst Parent-Child Development Pgm.	37,543	3,259	451	41,253	---	41,253	30,244	2,180	557	2,189	---	362	35,532	5,721	41,253
0	0	37	37	" - "	Cochrane Early Childhood Services Centre	53,023	3,180	1,209	57,412	---	57,412	31,662	2,849	3,465	13,492	---	421	51,889	5,523	57,412
1	0	75	76	" - "	Cochrane Valley Early Childhood Services	100,739	8,845	4,709	114,293	---	114,293	62,026	2,035	5,600	18,924	---	---	88,585	25,708	114,293
0	0	0	0	" - "	Colinton Community E.C.S. Society	---	91	---	91	222	313	---	301	---	---	12	---	313	---	313
0	0	23	23	" - "	Consort Early Childhood Services	24,691	310	398	25,399	---	25,399	19,725	1,536	559	1,996	---	---	23,816	1,583	25,399
0	0	37	37	" - "	Coronation Early Childhood Services	43,037	2,720	850	46,607	5,371	51,978	33,606	3,811	3,836	7,320	---	3,405	51,978	---	51,978
0	0	16	16	" - "	Coutts Kiddies Korner	16,106	650	---	16,756	---	16,756	9,730	529	5	638	8	---	10,910	5,846	16,756
0	0	4	4	" - "	Covenant Community Training Centre	5,155	1,900	---	7,055	490	7,545	7,545	---	---	---	---	---	7,545	---	7,545
2	0	42	44	" - "	Crossfield E.C.S. Centre	52,830	4,674	---	57,504	4,425	61,929	42,075	3,044	6,197	3,261	10	7,342	61,929	---	61,929
0	0	71	71	" - "	Dalhousie Community Association	76,392	3,569	2,323	82,284	5,307	87,591	69,644	1,848	8,341	5,802	---	1,936	87,591	---	87,591
1	0	22	23	" - "	Dapp-Jarvie E.C.S. Association	26,002	1,114	366	27,482	---	27,482	16,496	1,104	1,185	3,869	93	2,220	24,967	2,515	27,482
1	12	0	13	" - "	Darwell E.C. Education Services	22,819	482	215	23,516	---	23,516	14,585	1,897	2,050	2,637	37	2,203	23,409	107	23,516
1	0	31	32	" - "	David Thompson E.C.S.	37,972	9,632	1,373	48,977	---	48,977	36,873	6,954	773	4,090	22	38	48,750	227	48,977
1	0	20	21	" - "	Daysland Kindergarten Society	22,355	1,388	535	24,278	---	24,278	15,843	3,512	245	2,603	28	675	22,906	1,372	24,278
0	6	0	6	" - "	Deadwood E.C.S. Society	12,674	120	238	13,032	---	13,032	6,588	774	3,834	770	2	240	12,208	824	13,032
0	0	23	23	" - "	Delburne E.C.S. Society	23,300	2,549	344	26,593	563	27,156	22,086	3,587	479	834	170	---	27,156	---	27,156
2	0	15	17	" - "	Delia E.C.S. Society	21,089	4,294	1,357	26,740	---	26,740	16,314	1,246	4,267	2,425	---	120	24,372	2,368	26,740
3	0	2	5	" - "	Dept. of Elementary Education - U. of A.	9,256	14,732	5,947	29,935	---	29,935	29,687	5	---	243	---	---	29,935	---	29,935
0	0	9	9	" - "	Dewberry E.C. Parents Society	15,700	283	242	16,225	1,023	17,248	11,704	1,172	2,538	1,076	---	758	17,248	---	17,248
5	0	76	81	" - "	Didsbury Early Childhood Services	110,396	4,843	7,409	122,648	---	122,648	79,654	14,685	7,809	9,762	3,161	2,465	117,536	5,112	122,648
0	6	0	6	" - "	Dixonville Society for E.C.S.	9,428	900	150	10,478	---	10,478	7,827	717	1,253	463	---	---	10,240	238	10,478
0	0	12	12	" - "	Donalda Early Childhood Services	16,236	110	---	16,346	---	16,436	8,900	867	568	2,002	---	2,607	14,944	1,402	16,346
20	0	74	94	" - "	Drayton Valley Community Kindergarten	180,774	43,534	5,715	230,023	---	230,023	124,985	36,702	7,344	40,700	6,224	3,068	219,023	11,000	230,023
0	0	32	32	" - "	Duchess E.C. Development Organization	36,401	3,907	---	40,308	---	40,308	23,688	2,226	2,234	4,922	---	2,020	35,090	5,218	40,308
0	0	26	26	" - "	Duffield Community Kindergarten Ass'n	29,544	8,923	618	39,085	---	39,085	26,573	3,231	1,739	4,602	1,007	371	37,523	1,562	39,085
2	0	118	120	" - "	Early Childhood Development Group	127,849	23,662	1,238	152,749	---	132,749	110,705	17,485	5,880	8,305	30	1,107	143,512	9,237	152,749
0	0	29	29	" - "	E.C.S. Committee of Three Hills Kind.	31,446	2,574	---	34,020	1,180	35,200	27,133	3,605	675	2,553	---	1,234	35,200	---	35,200
2	0	109	111	" - "	E.C.S. Marlborough Community Kind.	112,139	7,475	8,121	127,735	---	127,735	88,931	1,954	4,605	8,513	---	2,080	106,083	21,652	127,735
10	0	142	152	" - "	Early Childhood Services of Innisfail	218,610	18,641	2,710	239,961	---	239,961	189,920	12,082	12,868	11,606	209	1,900	228,585	11,376	239,961
2	0	50	52	" - "	Eastview Community Kindergarten (Red Deer)	64,808	4,779	1,133	70,720	---	70,720	40,739	5,349	1,281	13,262	20	483	61,134	9,586	70,720
3	0	23	26	" - "	Eckville Early Childhood Services	53,746	4,888	960	59,594	3,031	62,625	49,699	4,268	3,569	4,979	110	---	62,625	---	62,625
0	0	33	33	" - "	Edmonton Chinese Kindergarten Association	45,202	16,671	---	61,873	35	61,908	25,873	846	5,062	29,530	18	559	61,908	---	61,908
0	0	10	10	" - "	Edmonton Northwest Day Care Society	14,619	---	---	14,619	---	14,619	13,835	300	225	---	41	---	14,401	218	14,619
5	0	69	74	" - "	***Edmonton Society for Christian Education	77,698	---	---	77,618	4,778	82,476	68,676	4,800	9,000	---	---	---	82,476	---	82,476
0	0	33	33	" - "	**Edmonton Talmud Torah	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
0	0	8	8	" - "	Elnora Lakeview Kindergarten	12,461	650	202	13,313	---	13,313	9,238	303	---	732	16	734	11,023	2,290	13,313
237	118	3233	3588		Carried Forward Sub Totals	4,531,715	673,463	450,326	5,655,504	85,130	5,740,634	3,823,922	488,026	294,981	488,533	23,649	137,550	5,256,661	483,973	5,740,634

**Data is not available

***Consolidation of: East Edmonton Christian School
North Edmonton Christian School
West Edmonton Christian School

OPERATING FUND BALANCE SHEET
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE END OF PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	CURRENT ASSETS: CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	CURRENT LIABILITIES: BANK OVERDRAFT	LOANS PAYABLE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	TOTAL LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
172	94	1801	2067		Sub Totals Brought Forward	428,410	485,099	92,693	1,006,202	136,660	1,142,862	391	125	224,830	299,489	524,835	618,027	1,142,862
3	0	46	49	400-Over	Clear Vista Early Childhood Services	9,280	13,923	---	23,203	---	23,203	---	---	2,140	---	2,140	21,063	23,203
0	0	20	20	" - "	Clinton Ford School District Activists	8,675	2,113	---	10,788	---	10,788	---	---	160	---	160	10,628	10,788
0	0	12	12	" - "	Clive Kindergarten Association	1,872	3,362	---	5,234	---	5,234	---	---	608	---	608	4,626	5,234
1	0	36	37	" - "	Coaldale Christian School	---	---	---	---	---	---	---	---	---	---	---	---	---
0	0	35	35	" - "	Coaldale Community Kindergarten	8,968	6,113	1,345	16,426	---	16,426	---	---	1,345	1,500	2,845	13,581	16,426
0	0	37	37	" - "	Coalhurst Parent-Child Development Pgm.	12,786	4,976	451	18,213	---	18,213	---	---	1,419	---	1,419	16,794	18,213
1	0	75	76	" - "	Cochrane Early Childhood Services Centre	11,852	11,177	---	23,029	---	23,029	---	---	427	910	1,337	21,692	23,029
0	0	0	0	" - "	Cochrane Valley Early Childhood Services	15,628	21,213	71	36,912	---	36,912	---	---	5,527	2,177	7,704	29,208	36,912
0	0	23	23	" - "	Colinton Community E.C.S. Society	642	829	22	1,493	---	1,493	---	---	200	223	423	1,070	1,493
0	0	37	37	" - "	Consort Early Childhood Services	8,051	2,313	---	10,364	---	10,364	---	---	981	---	981	9,383	10,364
0	0	16	16	" - "	Coronation Early Childhood Services	5,428	6,022	280	11,730	---	11,730	---	---	675	---	675	11,055	11,730
0	0	4	4	" - "	Coutts Kiddies Korner	7,533	177	---	7,710	---	7,710	---	---	150	---	150	7,560	7,710
2	0	42	44	" - "	Covenant Community Training Centre	---	---	---	---	---	---	---	---	---	---	---	---	---
0	0	71	71	" - "	Crossfield E.C.S. Centre	13,655	9,434	---	23,089	---	23,089	---	---	14,444	---	14,444	8,645	23,089
1	0	22	23	" - "	Dalhousie Community Association	23,644	10,495	252	34,391	---	34,391	---	---	317	---	317	34,074	34,391
1	12	0	13	" - "	Dapp-Jarvie E.C.S. Association	9,500	2,855	667	13,022	---	13,022	14	---	---	500	514	12,508	13,022
1	0	31	32	" - "	Darwell E.C. Education Services	3,311	4,599	---	7,910	---	7,910	---	---	1,427	---	1,427	6,483	7,910
1	0	20	21	" - "	David Thompson E.C.S.	16,179	5,381	840	22,400	---	22,400	---	---	864	---	864	21,536	22,400
0	6	0	6	" - "	Daysland Kindergarten Society	6,115	2,263	---	8,378	---	8,378	---	---	325	---	325	8,053	8,378
0	0	23	23	" - "	Deadwood E.C.S. Society	6,603	774	---	7,377	---	7,377	---	---	1,074	---	1,074	6,303	7,377
2	0	15	17	" - "	Delburne E.C.S. Society	3,003	2,990	68	6,061	---	6,061	---	---	375	48	423	5,638	6,061
3	0	2	5	" - "	Delia E.C.S. Society	8,654	1,679	---	10,333	---	10,333	---	---	---	---	---	10,333	10,333
0	0	9	9	" - "	Dept. of Elementary Education - U. of A.	19,963	1,316	---	21,279	---	21,279	---	---	234	21,045	21,279	---	21,274
5	0	76	81	" - "	Dewberry E.C. Parents Society	1,420	4,241	---	5,661	---	5,661	---	---	1,103	---	1,103	4,558	5,661
0	6	0	6	" - "	Didsbury Early Childhood Services	4,223	17,563	250	22,036	---	22,036	---	---	894	---	894	21,142	22,036
0	0	12	12	" - "	Dixonville Society for E.C.S.	2,062	---	---	2,062	---	2,062	---	---	---	---	---	2,062	2,062
10	0	74	94	" - "	Donalda Early Childhood Services	3,418	3,573	---	6,991	---	6,991	---	---	350	---	350	6,641	6,991
0	0	32	32	" - "	Drayton Valley Community Kindergarten	14,137	33,277	---	47,414	---	47,414	---	---	975	---	975	46,439	47,414
0	0	26	26	" - "	Duchess E.C. Development Organization	9,778	4,818	---	14,596	---	14,596	---	---	830	---	830	13,766	14,596
2	0	118	120	" - "	Duffield Community Kindergarten Ass'n	8,028	3,185	---	11,213	---	11,213	---	---	350	---	350	10,863	11,213
0	0	29	29	" - "	Early Childhood Development Group	40,150	17,281	1,387	58,818	---	58,818	---	---	21,476	2,494	23,970	34,848	58,818
2	0	109	111	" - "	E.C.S. Committee of Three Hills Kind.	3,168	5,087	---	8,255	---	8,255	---	---	3,840	---	3,840	4,415	8,255
10	0	142	152	" - "	E.C.S. Marlborough Community Kind.	33,444	14,006	3,669	51,119	---	51,119	---	---	4,994	3,840	8,834	42,285	51,119
2	0	50	52	" - "	Early Childhood Services of Innisfail	16,793	25,037	50	42,080	---	42,080	---	---	16,925	---	16,925	25,155	42,080
3	0	22	26	" - "	Eastview Community Kindergarten (Red Deer)	13,382	9,754	---	23,136	---	23,136	---	---	3,170	80	3,250	19,886	23,136
0	0	33	33	" - "	Eckville Early Childhood Services	4,392	8,416	---	12,808	---	12,808	---	---	7,535	424	7,959	4,849	12,808
0	0	10	10	" - "	Edmonton Chinese Kindergarten Association	2,394	6,874	90	9,358	35	9,393	---	894	8,499	---	9,393	---	9,393
5	0	69	74	" - "	Edmonton Northwest Day Care Society	662	8,427	---	9,029	---	9,029	---	---	8,811	---	8,811	218	9,029
0	0	33	33	" - "	**Edmonton Society for Christian Education	---	---	---	---	---	---	---	---	---	---	---	---	---
0	0	8	8	" - "	**Edmonton Talmud Torah	---	---	---	---	---	---	---	---	---	---	---	---	---
				" - "	Elnora Lakeview Kindergarten	4,645	837	144	5,626	---	5,626	---	---	282	---	282	5,344	5,626
237	118	3233	3588		Carried Forward Sub Totals	791,988	761,479	102,279	1,655,746	136,695	1,792,441	405	1,019	337,556	332,730	671,710	1,120,731	1,792,441

**Data is not available

***Consolidation of: East Edmonton Christian School
North Edmonton Christian School
West Edmonton Christian School

CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	SOURCE OF FUNDS: FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	APPLICATION OF FUNDS: BUILDINGS AND RENOVATIONS	FURNITURE EQUIPMENT AND OTHER	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED
172	54	1801	2067		Sub Totals Brought Forward	7,786	89,267	3,598	100,651	10,137	85,227	5,287	100,651
1	0	46	49	400-Over	Clear Vista Early Childhood Services	---	5,180	---	5,180	---	5,180	---	5,180
0	0	20	20	" - "	Clinton Ford School District Activists	---	---	---	---	---	---	---	---
0	0	12	12	" - "	Clive Kindergarten Association	---	4,569	---	4,569	---	4,569	---	4,569
0	0	12	12	" - "	Coaldale Christian School	---	186	---	186	---	186	---	186
1	0	36	37	" - "	Coaldale Community Kindergarten	---	---	1,099	1,099	---	1,099	---	1,099
0	0	35	35	" - "	Coalhurst Parent-Child Development Pgm.	---	362	---	362	---	362	---	362
0	0	37	37	" - "	Cochrane Early Childhood Services Centre	---	421	---	421	---	421	---	421
1	0	75	76	" - "	Cochrane Valley Early Childhood Services	3,800	---	---	3,800	---	2,777	1,023	3,800
0	0	0	0	" - "	Colinton Community E.C.S. Society	---	---	223	223	---	---	223	223
0	0	23	23	" - "	Consort Early Childhood Services	---	---	---	---	---	---	---	---
0	0	37	37	" - "	Coronation Early Childhood Services	---	3,405	---	3,405	---	3,405	---	3,405
0	0	16	16	" - "	Coutts Kiddies Korner	---	---	---	---	---	---	---	---
0	0	4	4	" - "	Covenant Community Training Centre	---	---	---	---	---	---	---	---
2	0	42	44	" - "	Crossfield E.C.S. Centre	---	---	---	---	---	---	---	---
0	0	71	71	" - "	Dalhousie Community Association	---	7,342	---	7,342	---	7,342	---	7,342
1	0	22	23	" - "	Dapp-Jarvie E.C.S. Association	---	1,936	---	1,936	---	1,936	---	1,936
1	12	0	13	" - "	Darwell E.C. Education Services	---	2,220	---	2,220	---	2,220	---	2,220
1	0	31	32	" - "	David Thompson E.C.S.	1,000	2,203	---	3,203	2,034	1,169	---	3,203
1	0	20	21	" - "	Daysland Kindergarten Society	900	38	442	1,280	---	1,280	---	1,280
0	6	0	6	" - "	Deadwood E.C.S. Society	---	675	---	675	---	675	---	675
0	0	23	23	" - "	Delburne E.C.S. Society	---	240	---	240	---	240	---	240
2	0	15	17	" - "	Delia E.C.S. Society	---	---	---	---	---	---	---	---
1	0	4	5	" - "	Dept. of Elementary Education - U. of A.	---	120	---	120	---	120	---	120
0	0	9	9	" - "	Dewberry E.C. Parents Society	---	---	---	---	---	---	---	---
5	0	76	81	" - "	Didsbury Early Childhood Services	---	758	---	758	---	758	---	758
0	6	0	6	" - "	Dixonville Society for E.C.S.	---	2,465	---	2,465	---	2,465	---	2,465
0	0	12	12	" - "	Donalda Early Childhood Services	---	---	---	---	---	---	---	---
20	0	74	94	" - "	Drayton Valley Community Kindergarten	---	2,607	33	2,640	1,227	1,380	33	2,640
0	0	32	32	" - "	Duchess E.C. Development Organization	---	3,068	---	3,068	---	3,068	---	3,068
0	0	26	26	" - "	Duffield Community Kindergarten Ass'n	---	2,020	829	2,849	---	2,020	829	2,849
2	0	118	120	" - "	Early Childhood Development Group	1,650	271	1,550	1,921	---	1,921	---	1,921
0	0	29	29	" - "	E.C.S. Committee of Three Hills Kind.	---	1,107	---	2,757	---	2,383	374	2,757
2	0	109	111	" - "	E.C.S. Marlborough Community Kind.	---	1,234	---	1,234	---	1,234	---	1,234
10	0	142	152	" - "	Early Childhood Services of Innisfail	---	2,080	3,000	5,080	---	5,080	---	5,080
2	0	50	52	" - "	Eastview Community Kindergarten (Red Deer)	---	1,900	2,698	4,598	---	4,598	---	4,598
1	0	25	26	" - "	Eckville Early Childhood Services	---	683	---	683	---	683	---	683
0	0	33	33	" - "	Edmonton Chinese Kindergarten Association	---	---	---	---	---	---	---	---
0	0	10	10	" - "	Edmonton Northwest Day Care Society	2,000	559	---	2,559	---	2,559	---	2,559
5	0	69	74	" - "	**Edmonton Society for Christian Education	---	---	---	---	---	---	---	---
0	0	33	33	" - "	**Edmonton Talmud Torah	---	---	---	---	---	---	---	---
0	0	8	8	" - "	Elnora Lakeview Kindergarten	---	734	---	734	---	734	---	734
237	118	3233	3588		Carried Forward Sub Totals	17,036	137,550	13,472	168,058	13,398	146,891	7,769	168,058

**Data is not available

***Consolidation of: East Edmonton Christian School
North Edmonton Christian School
West Edmonton Christian School

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL ASSETS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES: TOTAL CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
66,237	340,798	18,873	425,908	18,480	407,428	425,908
---	9,629	---	9,629	---	9,629	9,629
---	2,683	---	2,683	---	2,683	2,683
---	7,302	---	7,302	---	7,302	7,302
---	186	---	186	---	186	186
---	6,212	---	6,212	---	6,212	6,212
---	7,804	---	7,804	---	7,804	7,804
---	4,908	---	4,908	---	4,908	4,908
---	2,777	1,023	3,800	1,023	2,777	3,800
---	2,638	223	2,861	223	2,638	2,861
---	1,500	---	1,500	---	1,500	1,500
---	11,611	---	11,611	---	11,611	11,611
---	512	---	512	---	512	512
---	---	---	---	---	---	---
600	12,226	---	12,826	---	12,826	12,826
---	17,039	1,470	18,509	---	18,509	18,509
---	5,592	---	5,592	---	5,592	5,592
7,631	4,883	514	13,028	---	13,028	13,028
---	9,328	---	9,328	---	9,328	9,328
---	2,849	---	2,849	---	2,849	2,849
---	968	---	968	---	968	968
---	1,972	---	1,972	---	1,972	1,972
---	3,732	---	3,732	---	3,732	3,732
---	---	---	---	---	---	---
1,534	3,619	---	5,153	---	5,153	5,153
15,745	10,179	---	25,924	8,717	17,207	25,924
---	3,600	---	3,600	---	3,600	3,600
4,612	2,637	33	7,282	33	7,249	7,282
52,223	11,739	154	64,116	12,322	51,794	64,116
---	17,332	830	18,162	830	17,332	18,162
---	6,660	---	6,660	---	6,660	6,660
---	14,260	374	14,634	374	14,260	14,634
---	7,747	---	7,747	---	7,747	7,747
---	14,367	---	14,367	---	14,367	14,367
---	13,833	---	13,833	---	13,833	13,833
---	4,247	---	4,247	---	4,247	4,247
---	6,587	---	6,587	---	6,587	6,587
---	2,559	---	2,559	---	2,559	2,559
---	---	---	---	---	---	---
---	---	---	---	---	---	---
---	---	---	---	---	---	---
---	1,802	---	1,802	---	1,802	1,802
168,582	529,117	23,494	750,393	42,002	708,391	750,393

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURES
PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	REVENUE: FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT	EXPENDITURES: INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL OPERATING EXPENDITURES	SURPLUS FOR THE YEAR	TOTAL OF EXPENDITURES AND SURPLUS
237	118	3233	3588		Sub Totals Brought Forward	4,531,715	673,463	450,326	5,655,504	85,130	5,740,634	3,823,922	488,026	291,981	488,533	23,649	137,550	5,256,661	483,973	5,740,634
1	0	7	8	400-Over	Empress Early Childhood Services	24,619	1,190	---	25,809	---	25,809	18,441	1,134	---	898	---	1,025	21,498	4,311	25,809
0	0	6	6	" - "	Endmoor E.C.S. Society	10,924	821	---	11,745	---	11,745	6,336	587	633	766	1	2,995	11,318	427	11,745
0	0	28	28	" - "	Enoch Indian Band Kindergarten	35,943	432	33,647	70,022	---	70,022	48,965	3,845	---	17,212	---	---	70,022	---	70,022
2	0	24	26	" - "	***Entwistle Kindergarten Association	---	1,319	700	2,019	631	2,650	950	1,170	246	252	32	---	2,650	---	2,650
0	0	5	5	" - "	Etzikom Early Childhood Services	9,209	---	---	9,209	---	9,209	7,199	---	300	275	5	---	7,779	1,430	9,209
4	0	135	139	" - "	Fairview Kindergarten Society	149,464	10,815	---	160,279	---	160,279	113,032	19,289	11,716	7,295	681	400	152,413	7,866	160,279
0	0	11	11	" - "	First Mennonite Church	13,139	4,865	---	18,004	---	18,004	10,090	1,769	---	3,733	76	---	15,668	2,336	18,004
2	0	12	14	" - "	Flatbush Kindergarten	24,262	565	1,519	26,346	---	26,346	9,683	817	5,684	2,728	---	1,084	19,996	6,350	26,346
1	0	28	29	" - "	Foremost Early Childhood Services	29,453	---	1,170	30,623	---	30,623	20,772	1,467	418	---	30	252	22,939	7,684	30,623
0	0	27	27	" - "	Forestburg Kindergarten Association	30,268	3,571	---	33,839	---	33,839	21,532	5,083	2,190	3,618	---	1,140	33,563	276	33,839
0	0	48	48	" - "	***Forest Green Creative Kindergarten	---	2,742	---	2,742	7,166	9,908	382	929	197	---	8,400	---	9,908	---	9,908
0	12	0	12	" - "	Fort Chipewyan Preschool Society	17,237	1,451	12,637	31,325	---	31,325	17,031	6,964	1,002	---	---	---	24,997	6,328	31,325
10	0	0	10	" - "	Gateway Ass'n for Mentally Handicapped	205,749	98	2,640	208,487	---	208,487	182,397	5,443	---	4,039	360	7,518	199,757	8,730	208,487
0	0	7	7	" - "	German English Ed. Soc. of Calgary	11,157	4,079	---	15,236	---	15,236	13,499	634	463	458	6	151	15,211	25	15,236
2	0	41	43	" - "	Glamorgan E.C.S. Centre	42,820	5,860	972	49,652	---	49,652	31,754	11,984	164	374	65	451	44,792	4,860	49,652
2	0	6	8	" - "	Gleichen Early Childhood Association	37,760	1,219	---	38,979	---	38,979	24,311	1,629	681	1,182	45	8,779	36,627	2,352	38,979
0	0	35	35	" - "	Glendale Community Kindergarten	37,417	3,250	638	41,305	---	41,305	28,989	557	1,452	1,394	30	1,100	33,522	7,783	41,305
0	0	27	27	" - "	Glenmore Christian Academy	26,644	---	---	26,644	---	26,644	16,415	1,086	4,608	---	---	---	22,109	4,535	26,644
28	0	0	28	" - "	Goodwill Rehabilitation Services of A.B.	321,741	1,360	4,869	327,970	64,483	392,453	305,337	54,563	7,323	24,774	---	456	392,453	---	392,453
0	0	20	20	" - "	Grande Prairie Christian School	20,606	1,575	---	22,181	---	22,181	17,178	---	2,640	---	11	303	20,133	2,048	22,181
0	0	12	12	" - "	Grande Prairie & Dis. Soc. for Chris. Ed.	15,894	870	---	16,764	---	16,764	11,044	---	1,444	---	49	820	13,357	3,407	16,764
2	40	0	42	" - "	Grimshaw & Area Kindergarten Society	59,089	495	5,349	64,933	4,907	69,840	52,707	3,039	6,343	4,970	46	2,735	69,840	---	69,840
0	0	14	14	" - "	Hardisty Kindergarten Club	19,108	711	---	19,819	---	19,819	11,627	325	---	2,196	---	3,138	17,286	2,533	19,819
2	0	25	27	" - "	Hay Lakes Preschool Project	29,858	990	---	30,848	---	30,848	22,990	773	1,626	2,186	---	119	27,693	3,155	30,848
0	0	9	9	" - "	Heisler Kindergarten Association	14,251	1,934	1,000	17,185	---	17,185	11,548	1,928	172	843	---	545	15,036	2,149	17,185
2	0	16	18	" - "	Highwood Community Association (Calgary)	21,932	3,305	---	25,237	---	25,237	21,016	835	500	1,113	7	---	23,471	1,766	25,237
3	0	94	97	" - "	Highwood Early Childhood Services	105,973	22,056	9,280	137,261	---	137,261	59,748	11,315	12,997	5,414	15,697	1,750	106,921	30,340	137,261
1	0	4	5	" - "	Hilda Early Childhood Services Society	9,861	540	114	10,515	---	10,515	5,764	1,015	---	409	7	---	7,195	3,320	10,515
0	0	14	14	" - "	Hounsfield Heights-Briar Hill Comm. Ass'n	17,109	2,900	---	20,009	---	20,009	18,163	300	180	---	4	---	18,647	1,362	20,009
0	0	159	159	" - "	Huntington Hills Community Association	158,109	8,659	1,182	167,950	---	167,950	154,584	1,144	7,959	1,898	---	---	165,585	2,365	167,950
0	0	18	18	" - "	***I. L. Peretz School Association	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
5	0	51	56	" - "	Immanuel Christian School	58,965	3,088	---	62,053	---	62,053	50,840	3,700	---	5,435	30	581	60,586	1,467	62,053
2	0	25	27	" - "	Irricana E.C.S. Kindergarten Society	46,525	861	3,480	50,866	---	50,866	29,068	1,335	641	2,973	---	851	34,868	15,998	50,866
3	0	20	23	" - "	Irvine & District E.C.S. Society	25,436	2,837	1,850	30,123	---	30,123	19,081	1,405	1,155	2,325	7	588	24,561	5,562	30,123
0	0	12	12	" - "	***Keephills Preschool Association	---	1,342	---	1,342	640	1,982	716	542	117	---	607	---	1,982	---	1,982
1	21	0	22	" - "	Keyano College	49,257	---	---	49,257	---	49,257	45,435	---	---	432	---	---	45,867	3,390	49,257
0	0	28	28	" - "	Killam & District Kind. Society	31,970	2,740	---	34,710	---	34,710	25,755	2,810	271	4,941	3	---	33,780	930	34,710
2	0	34	36	" - "	Kitscoty & District E.C. Educ. Kind. Soc.	42,918	1,167	2,104	46,189	---	46,189	27,353	1,138	4,206	4,921	---	---	37,618	8,571	46,189
0	0	16	16	" - "	L.A.C. for Blueberry Kindergarten	19,794	160	300	20,234	---	20,234	11,959	882	1,400	2,988	17	530	17,776	2,458	20,234
0	0	24	24	" - "	Lacombe Christian School	25,173	3,340	---	28,513	---	28,513	20,156	---	---	1,490	---	---	21,646	6,867	28,513
312	191	4275	4778		Carried Forward Sub Totals	6,331,299	776,650	533,779	7,641,728	162,957	7,804,685	5,317,770	639,462	373,709	602,064	49,865	178,552	7,161,422	643,263	7,804,685

***Data is not available.

****See "Partially operated by the County of Parkland..." note on page 3.

OPERATING FUND BALANCE SHEET
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE END OF PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	CURRENT ASSETS: CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	CURRENT LIABILITIES: BANK OVERDRAFT	LOANS PAYABLE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	TOTAL LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
237	118	3233	3588		Sub Totals Brought Forward	791,988	761,479	102,279	1,655,746	136,746	1,792,441	405	1,019	337,556	332,730	671,710	1,120,731	1,792,441
1	0	7	8	400-Over	Empress Early Childhood Services	3,932	5,709	---	9,641	---	9,641	---	---	927	---	927	8,714	9,641
0	0	6	6	" - "	Endmoor E.C.S. Society	5,772	3,151	---	8,923	---	8,923	---	---	375	---	375	8,548	8,923
0	0	28	28	" - "	Enoch Indian Band Kindergarten	---	2,816	---	2,816	---	2,816	---	---	2,816	---	2,816	---	2,816
2	0	24	26	" - "	**Entwistle Kindergarten Association	5,291	2,768	30	8,089	---	8,089	---	---	370	---	370	7,719	8,089
0	0	5	5	" - "	Etzikom Early Childhood Services	411	2,813	---	3,224	---	3,224	---	---	505	---	505	2,719	3,224
4	0	135	139	" - "	Fairview Kindergarten Society	40	58,484	1,316	59,840	---	59,840	2,674	---	22,805	1,170	26,649	33,191	59,840
0	0	11	11	" - "	First Mennonite Church	---	3,655	---	3,655	---	3,655	127	---	---	---	127	3,528	3,655
2	0	12	14	" - "	Flatbush Kindergarten	9,542	2,214	---	11,756	---	11,756	---	---	739	---	739	11,017	11,756
1	0	28	29	" - "	Foremost Early Childhood Services	10,483	3,719	---	14,202	---	14,202	---	---	882	---	882	13,320	14,202
0	0	27	27	" - "	Forestburg Kindergarten Association	3,196	2,717	1,677	7,590	---	7,590	---	---	1,359	---	1,359	6,231	7,590
0	0	48	48	" - "	***Forest Green Creative Kindergarten	1,236	3,990	---	5,226	---	5,226	---	---	290	---	290	4,936	5,226
0	12	0	12	" - "	Fort Chipewyan Preschool Society	17,565	2,642	12,402	32,609	---	32,609	---	---	---	---	---	32,609	32,609
10	0	0	10	" - "	Gateway Ass'n for Mentally Handicapped	8,872	1,448	114	10,434	---	10,434	---	---	1,702	---	1,702	8,732	10,434
0	0	7	7	" - "	German English Ed. Soc. of Calgary	955	1,062	---	2,017	---	2,017	---	---	457	---	457	1,560	2,017
2	0	41	43	" - "	Glamorgan E.C.S. Centre	10,921	4,214	2,835	17,970	---	17,970	---	---	435	---	435	17,535	17,970
2	0	6	8	" - "	Gleichen Early Childhood Association	7,844	7,942	47	15,833	---	15,833	---	---	6,763	105	6,868	8,965	15,833
0	0	35	35	" - "	Glendale Community Kindergarten	11,735	3,448	4,350	19,533	---	19,533	---	---	---	---	---	19,533	19,533
0	0	27	27	" - "	Glenmore Christian Academy	---	---	---	---	---	---	---	---	---	---	---	---	---
28	0	0	28	" - "	Goodwill Rehabilitation Services of A.B.	---	---	---	---	---	---	---	---	---	---	---	---	---
0	0	20	20	" - "	Grande Prairie Christian School	4,633	3,947	---	8,580	---	8,580	---	---	5,934	---	5,934	2,646	8,580
0	0	12	12	" - "	Grande Prairie & Dis. Soc. for Chris. Ed.	356	3,572	2,299	6,227	---	6,227	---	---	2,820	---	2,820	3,407	6,227
2	40	0	42	" - "	Grimshaw & Area Kindergarten Society	3,966	8,033	241	12,240	247	12,487	---	---	11,637	850	12,487	---	12,487
0	0	14	14	" - "	Hardisty Kindergarten Club	5,550	1,946	---	7,496	---	7,496	---	---	418	3,138	3,556	3,940	7,496
2	0	25	27	" - "	Hay Lakes Preschool Project	3,886	3,043	---	6,929	---	6,929	---	---	325	---	325	6,604	6,929
0	0	9	9	" - "	Heisler Kindergarten Association	3,116	905	---	4,021	---	4,021	---	---	635	---	635	3,386	4,021
2	0	16	18	" - "	Highwood Community Association (Calgary)	917	3,184	50	4,151	---	4,151	---	---	1,430	---	1,430	2,721	4,151
3	0	94	97	" - "	Highwood Early Childhood Services	16,161	17,883	34,395	68,439	---	63,439	---	---	5,292	---	5,292	58,147	63,439
1	0	4	5	" - "	Hilda Early Childhood Services Society	3,926	503	---	4,429	---	4,429	---	---	180	---	180	4,249	4,429
0	0	14	14	" - "	Hounsfield Heights-Briar Hill Comm. Ass'n	5,258	3,304	450	9,012	---	9,012	---	---	125	625	750	8,262	9,012
0	0	159	159	" - "	Huntington Hills Community Association	27,825	15,397	---	43,222	---	43,222	---	---	7,587	8,145	15,732	27,490	43,222
0	0	18	18	" - "	**I. L. Peretz School Association	---	---	---	---	---	---	---	---	---	---	---	---	---
5	0	51	56	" - "	Immanuel Christian School	---	---	---	---	---	---	---	---	---	---	---	---	---
2	0	25	27	" - "	Irricana E.C.S. Kindergarten Society	15,040	3,417	3,480	21,937	---	21,937	---	---	426	130	556	21,381	21,937
3	0	20	23	" - "	Irvine & District E.C.S. Society	10,093	3,192	---	13,285	---	13,285	---	---	573	---	573	12,712	13,285
0	0	12	12	" - "	***Keephills Preschool Association	784	798	---	1,582	---	1,582	---	---	150	---	150	1,432	1,582
1	21	0	22	" - "	Keyano College	---	33,544	1,865	35,409	8,204	43,613	---	---	43,613	---	43,613	---	43,613
0	0	28	28	" - "	Killam & District Kind. Society	---	4,438	---	4,438	---	4,438	917	---	289	---	1,206	3,232	4,438
2	0	34	36	" - "	Kitscoty & District E.C. Educ. Kind. Soc.	13,469	6,257	---	19,726	---	19,726	---	---	188	---	188	19,538	19,726
0	0	16	16	" - "	L.A.C. for Bluebird Kindergarten	795	3,575	76	4,446	---	4,446	---	---	200	---	200	4,246	4,446
0	0	24	24	" - "	Lacombe Christian School	---	---	---	---	---	---	---	---	---	---	---	---	---
312	191	4275	4778		Carried Forward Sub Totals	1,005,558	986,209	167,906	2,159,673	145,146	2,304,819	4,123	1,019	459,803	346,893	811,838	1,492,981	2,304,819

**Data is not available.
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CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	SOURCE OF FUNDS: FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	APPLICATION OF FUNDS: BUILDINGS AND RENOVATIONS	FURNITURE EQUIPMENT AND OTHER	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED
237	118	3233	3588		Sub Totals Brought Forward	17,036	137,550	13,472	168,058	13,398	146,891	7,769	168,058
1	0	7	8	400-Over	Empress Early Childhood Services	---	1,025	---	1,025	---	1,025	---	1,025
0	0	6	6	" - "	Endmoor E.C.S. Society	---	2,995	---	2,995	---	2,995	---	2,995
0	0	28	28	" - "	Enoch Indian Band Kindergarten	---	---	---	---	---	---	---	---
2	0	24	26	" - "	***Entwistle Kindergarten Association	---	---	---	---	---	---	---	---
0	0	5	5	" - "	Etzikom Early Childhood Services	---	---	---	---	---	---	---	---
4	0	135	139	" - "	Fairview Kindergarten Society	---	---	---	---	---	---	---	---
0	0	11	11	" - "	First Mennonite Church	---	400	200	600	---	600	---	600
2	0	12	14	" - "	Flatbush Kindergarten	---	---	---	---	---	---	---	---
1	0	28	29	" - "	Foremost Early Childhood Services	4,929	1,084	---	6,013	5,042	971	---	6,013
0	0	27	27	" - "	Forestburg Kindergarten Association	---	252	---	252	---	252	---	252
0	0	48	48	" - "	***Forest Green Creative Kindergarten	---	1,140	---	1,140	---	1,140	---	1,140
0	12	0	12	" - "	Fort Chipewyan Preschool Society	---	---	---	---	---	---	---	---
10	0	0	10	" - "	Gateway Ass'n for Mentally Handicapped	---	3,691	---	3,691	---	3,691	---	3,691
0	0	7	7	" - "	German English Ed. Soc. of Calgary	---	7,518	---	7,518	---	6,710	808	7,518
2	0	41	43	" - "	Glamorgan E.C.S. Centre	---	151	---	151	---	151	---	151
2	0	6	8	" - "	Gleichen Early Childhood Association	---	451	---	451	---	451	---	451
0	0	35	35	" - "	Glendale Community Kindergarten	---	8,779	---	8,779	2,250	6,529	---	8,779
0	0	27	27	" - "	Glenmore Christian Academy	---	1,100	---	1,100	---	1,100	---	1,100
28	0	0	28	" - "	Goodwill Rehabilitation Services of A.B.	---	---	---	---	---	---	---	---
0	0	20	20	" - "	Grande Prairie Christian School	---	456	---	456	---	456	---	456
0	0	12	12	" - "	Grande Prairie & Dis. Soc. for Chris. Ed.	465	303	---	768	465	303	---	768
2	40	0	42	" - "	Grimshaw & Area Kindergarten Society	---	820	---	820	---	820	---	820
0	0	14	14	" - "	Hardisty Kindergarten Club	---	2,735	---	2,735	---	2,735	---	2,735
2	0	25	27	" - "	Hay Lakes Preschool Project	---	3,138	---	3,138	---	3,138	---	3,138
0	0	9	9	" - "	Heisler Kindergarten Association	---	119	---	119	---	119	---	119
2	0	16	18	" - "	Highwood Community Association (Calgary)	---	545	300	845	---	845	---	845
3	0	94	97	" - "	Highwood Early Childhood Services	---	---	39	39	---	---	39	39
1	0	4	5	" - "	Hilda Early Childhood Services Society	---	1,750	---	1,750	---	1,750	---	1,750
0	0	14	14	" - "	Hounsfield Heights-Briar Hill Comm. Ass'n	---	---	---	---	---	---	---	---
0	0	159	159	" - "	Huntington Hills Community Association	---	---	---	---	---	---	---	---
0	0	18	18	" - "	**I. L. Peretz School Association	---	---	---	---	---	---	---	---
5	0	51	56	" - "	Immanuel Christian School	---	---	---	---	---	---	---	---
2	0	25	27	" - "	Irricana E.C.S. Kindergarten Society	---	581	---	581	---	581	---	581
3	0	20	23	" - "	Irvine & District E.C.S. Society	---	851	---	851	---	851	---	851
0	0	12	12	" - "	***Keephills Preschool Association	---	588	---	588	---	588	---	588
1	21	0	22	" - "	Keyano College	---	---	---	---	---	---	---	---
0	0	28	28	" - "	Killam & District Kind. Society	---	---	---	---	---	---	---	---
2	0	34	36	" - "	Kitscoty & District E.C. Educ. Kind. Soc.	---	---	---	---	---	---	---	---
0	0	16	16	" - "	L.A.C. for Bluebird Kindergarten	---	530	---	530	---	530	---	530
0	0	24	24	" - "	Lacombe Christian School	---	---	---	---	---	---	---	---
312	191	4275	4778		Carried Forward Sub Totals	22,430	178,552	14,011	214,993	21,155	185,222	8,616	214,993

**Data is not available.
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CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL ASSETS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES: TOTAL CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
148,582	578,317	23,494	750,393	42,002	708,391	750,393
---	1,692	1,282	2,974	---	2,974	2,974
---	5,151	5,442	10,593	---	10,593	10,593
---	---	---	---	---	---	---
---	2,843	30	2,873	30	2,843	2,873
---	188	---	188	---	188	188
---	18,150	---	18,150	---	18,150	18,150
---	---	---	---	---	---	---
7,081	2,664	---	9,745	---	9,745	9,745
---	7,990	---	7,990	---	7,990	7,990
---	4,861	128	4,989	---	4,989	4,989
---	4,672	---	4,672	---	4,672	4,672
---	6,604	---	6,604	---	6,604	6,604
---	9,713	1,053	10,766	---	10,766	10,766
---	1,371	---	1,371	---	1,371	1,371
---	8,193	---	8,193	---	8,193	8,193
2,250	17,801	---	20,051	---	20,051	20,051
---	3,865	---	3,865	---	3,865	3,865
---	---	---	---	---	---	---
---	456	---	456	---	456	456
465	2,229	---	2,694	---	2,694	2,694
---	820	---	820	---	820	820
---	18,403	---	18,403	---	18,403	18,403
---	4,537	3,861	8,398	3,138	5,260	8,398
---	2,001	---	2,001	---	2,001	2,001
---	2,045	---	2,045	---	2,045	2,045
---	1,656	39	1,695	39	1,656	1,695
128,741	12,601	20,000	161,342	80,754	80,588	161,342
---	1,045	---	1,045	---	1,045	1,045
---	1,120	---	1,120	---	1,120	1,120
---	11,054	2,426	13,480	---	13,480	13,480
---	---	---	---	---	---	---
---	581	---	581	---	581	581
5,260	4,049	---	9,309	---	9,309	9,309
3,655	2,104	1,749	7,508	---	7,508	7,508
---	2,740	---	2,740	---	2,740	2,740
---	1,209	---	1,209	---	1,209	1,209
---	3,266	772	4,038	---	4,038	4,038
---	6,218	---	6,218	---	6,218	6,218
---	6,258	---	6,258	---	6,258	6,258
---	---	---	---	---	---	---
296,034	758,467	60,276	1,114,777	125,963	988,814	1,114,777

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURES
PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	REVENUE: FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT	EXPENDITURES: INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL OPERATING EXPENDITURES	SURPLUS FOR THE YEAR	TOTAL OF EXPENDITURES AND SURPLUS
312	191	4275	4778		Sub Totals Brought Forward	6,331,299	776,650	533,779	7,641,728	162,957	7,804,685	5,317,770	639,462	373,709	602,064	49,865	178,552	7,161,422	643,263	7,804,685
0	0	0	0	400-Over	Lacombe Early Childhood Services	---	---	94	94	6,319	6,413	1,746	3,306	9	---	5	1,347	6,413	---	6,413
0	0	44	44	" - "	La Maternelle Des Amis	64,798	45	6,716	71,559	---	71,559	39,407	2,135	5,584	12,440	56	4,826	64,446	7,113	71,559
1	0	50	51	" - "	Lamont Community Kindergarten Ass'n	60,002	4,237	---	64,239	---	64,239	42,752	1,391	3,510	7,531	47	---	55,231	9,008	64,239
6	0	104	110	" - "	Lethbridge Preschool Services Project	142,697	3,622	---	146,319	---	146,319	129,601	9,544	2,485	774	161	---	142,565	3,754	146,319
0	0	29	29	" - "	Lethbridge Rural E.C. Society	38,878	3,085	2,144	44,107	---	44,107	29,059	1,432	291	5,027	---	329	36,138	7,969	44,107
1	0	5	6	" - "	Linaria E.C.S. Society	11,774	212	477	12,463	---	12,463	8,003	410	30	628	---	---	9,071	3,392	12,463
0	0	10	10	" - "	Linden E.C.S. Centre	20,128	---	182	20,310	---	20,310	15,381	2,042	---	1,641	---	---	19,065	1,245	20,310
0	0	15	15	" - "	Lomond Little Learners	18,212	588	731	19,531		19,531	6,806	1,876	125	625	17	5,745	15,194	4,337	19,531
1	0	11	12	" - "	Londonderry Child. Dev. Society	14,166	23,164	1,103	38,433	-	38,433	29,146	2,808	982	994	147	274	34,351	4,082	38,433
0	31	0	31	" - "	Longview Early Childhood Society	46,666	3,613	---	50,279	6,862	57,141	42,865	2,668	2,926	7,492	2	1,188	57,141	---	57,141
2	0	15	17	" - "	Lougheed Childhood Services Society	20,780	1,012	3,010	24,802	---	24,802	17,524	519	227	1,087	---	1,141	20,498	4,304	24,802
1	47	0	48	" - "	Manning Kindergarten Association	65,209	---	116	65,325	---	65,325	47,476	1,769	5,731	4,617	149	5,020	64,762	563	65,325
0	0	4	4	" - "	Manyberries Early Childhood Services	8,771	460	---	9,231	---	9,231	8,169	855	---	---	32	---	9,056	175	9,231
0	0	21	21	" - "	Marwayne E.C.S. Society	21,120	634	---	21,754	---	21,754	15,949	1,144	990	1,984	1	---	20,068	1,686	21,754
0	0	7	7	" - "	Masinasin Kindergarten Society	12,399	1,674	---	14,073	---	14,073	8,127	480	73	990	14	---	9,684	4,389	14,073
4	0	5	9	" - "	Mecca Glen E.C.S. Society	18,891	2,320	---	21,211	---	21,211	14,944	1,071	385	1,486	---	---	17,886	3,325	21,211
0	0	20	20	" - "	Meeting Creek Kindergarten	22,728	425	1,208	24,361	---	24,361	12,698	1,530	414	2,626	50	2,453	19,771	4,590	24,361
2	0	7	9	" - "	Midway Early Childhood Services	16,286	120	---	16,406	---	16,406	9,861	537	330	1,024	41	638	12,431	3,975	16,406
0	0	21	21	" - "	Milk River Public Kind. Society	19,309	2,084	---	21,393	1,033	22,426	15,515	577	3,629	1,447	8	1,250	22,426	---	22,426
0	0	20	20	" - "	Millbourne Community E.C.S. Society	19,640	540	---	20,180	---	20,180	13,039	2,430	---	737	10	---	16,216	3,964	20,180
4	0	47	51	" - "	Millet & District E.C.S.	94,137	1,728	---	95,865	---	95,865	52,051	11,663	729	17,772	---	1,499	84,164	11,701	95,865
0	0	21	21	" - "	Millwoods Christian School	19,114	8,490	---	27,604	18,194	45,798	17,812	8,377	18,568	1,041	---	---	45,798	---	45,798
0	0	22	22	" - "	Millwoods Kreative Kids Kind. Society	19,736	12	5	19,753	1,089	20,842	18,868	198	42	1,729	5	---	20,842	---	20,842
0	0	23	23	" - "	Mirror Early Childhood Services Society	22,244	4,470	171	26,885	---	26,885	13,292	1,625	1,118	1,989	---	1,766	19,790	7,095	26,885
0	0	150	150	" - "	Morinville Notre Dame Childhood Ass'n	206,421	14,795	4,643	225,859	---	225,859	143,467	4,745	7,639	49,902	6	5,083	210,842	15,017	225,859
0	0	16	16	" - "	Morrin Early Childhood Services	19,339	1,221	411	20,971	13	20,984	15,511	835	4,056	564	18	---	20,984	---	20,984
0	0	7	7	" - "	Mossleigh Preschool Association	11,048	344	---	11,392	---	11,392	9,416	366	---	557	---	---	10,339	1,053	11,392
1	0	41	42	" - "	***Muir Lake Kindergarten Society	---	9,122	3,200	12,322	2,217	14,539	264	566	---	10,090	3,619	---	14,539	---	14,539
0	0	20	20	" - "	Mundare Kindergarten Association	23,903	967	---	24,870	777	25,647	19,063	1,780	---	2,732	---	2,072	25,647	---	25,647
1	24	0	25	" - "	Nampa & District Kind. Society	35,495	1,156	1,130	37,691	---	37,691	13,102	3,394	3,029	2,488	9	2,405	24,427	13,264	37,691
2	0	20	22	" - "	Nordic Community E.C.S. Society	25,734	1,509	279	27,522	270	27,792	19,474	2,997	2,303	2,811	15	192	27,792	---	27,792
0	0	2	2	" - "	**North Country School	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
0	24	0	24	" - "	Norwood Community Service Centre	28,788	1,983	---	30,771	---	30,771	22,422	1,193	934	1,921	1	1,352	27,823	2,948	30,771
8	0	60	68	" - "	Olds Early Childhood Services Society	92,943	4,297	4,934	102,174	---	102,174	78,324	10,214	2,446	4,476	213	210	95,883	6,291	102,174
0	0	21	21	" - "	Oliver Day Care Society	22,860	---	---	22,860	532	23,392	20,534	1,953	651	254	---	---	23,392	---	23,392
2	51	0	53	" - "	Onoway Early Childhood Services Program	71,283	---	3,283	74,566	---	74,566	42,289	4,153	5,250	6,541	2	100	58,335	16,231	74,566
0	0	58	58	" - "	Oriole Park Kindergarten Society	57,459	7,375	---	64,834	---	64,834	39,952	10,390	5,556	3,455	56	553	59,962	4,872	64,834
0	0	25	25	" - "	Oyen Early Childhood Services	26,863	7,459	---	34,322	---	34,322	26,298	1,257	959	1,589	30	---	30,133	4,189	34,322
2	58	0	60	" - "	Paddle Valley Early Childhood Program	86,556	2,779	1,379	90,714	---	90,714	55,384	2,555	11,454	8,775	---	3,940	82,108	8,606	90,714
0	0	17	17	" - "	Parkland Immanuel School	16,072	---	---	16,072	1,289	17,361	15,040	---	---	2,321	---	---	17,361	---	17,361
0	0	46	46	" - "	***Parkville Kindergarten Society	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
350	426	5259	6035		Carried Forward Sub Totals	7,853,658	892,192	568,995	9,314,845	201,552	9,516,397	6,448,851	746,248	466,164	776,221	54,577	221,935	8,713,996	802,401	9,516,397

**Data is not available

***See "Partially operated by the County of Parkland..." note on page 3.

OPERATING FUND BALANCE SHEET
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE END OF PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	CURRENT ASSETS: CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	CURRENT LIABILITIES: BANK OVERDRAFT	LOANS PAYABLE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	TOTAL LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
312	191	4275	4778		Sub Totals Brought Forward	1,005,558	986,209	167,906	2,159,673	145,146	2,304,819	4,123	1,019	459,803	346,893	811,838	1,492,981	2,304,819
0	0	0	0	400-Over	Lacombe Early Childhood Services	14,542	8,733	---	23,275	---	23,275	---	---	910	---	910	22,365	23,275
0	0	44	44	" - "	La Maternelle Des Amis	14,905	7,939	---	22,844	---	22,844	---	---	540	---	540	22,304	22,844
1	0	50	51	" - "	Lamont Community Kindergarten Ass'n	8,614	8,267	---	16,881	---	16,881	---	---	2,256	---	2,256	14,625	16,881
6	0	104	110	" - "	Lethbridge Preschool Services Project	18,150	21,887	---	40,037	---	40,037	1,798	---	21,960	4,597	28,355	11,682	40,037
0	0	29	29	" - "	Lethbridge Rural E.C. Society	12,297	8,846	3,195	25,058	---	25,058	---	---	---	275	275	24,783	25,058
1	0	5	6	" - "	Linaria E.C.S. Society	1,441	3,102	15	4,558	---	4,558	---	---	78	---	78	4,480	4,558
0	0	10	10	" - "	Linden E.C.S. Centre	2,334	2,813	---	5,147	---	5,147	---	---	2,615	---	2,615	2,532	5,147
0	0	15	15	" - "	Lomond Little Learners	12,648	1,509	---	14,157	---	14,157	---	---	---	---	---	14,157	14,157
1	0	11	12	" - "	Londonderry Child Dev. Society	26,835	1,016	4,606	32,457	---	32,457	8,837	---	5,606	2,675	17,118	15,339	32,457
0	31	0	31	" - "	Longview Early Childhood Society	17,338	7,112	---	24,450	---	24,450	---	---	11,707	---	11,707	12,743	24,450
2	0	15	17	" - "	Lougheed Childhood Services Society	7,763	3,532	---	11,295	---	11,295	---	---	---	---	---	11,295	11,295
1	47	0	48	" - "	Manning Kindergarten Association	13,561	6,296	---	19,857	---	19,857	---	---	2,260	---	2,260	17,597	19,857
0	0	4	4	" - "	Manyberries Early Childhood Services	---	2,813	50	2,863	---	2,863	826	---	472	268	1,566	1,297	2,863
0	0	21	21	" - "	Marwayne E.C.S. Society	10,840	3,096	---	13,936	---	13,936	---	---	---	---	---	13,936	13,936
0	0	7	7	" - "	Masinasin Kindergarten Society	1,776	3,428	---	5,204	---	5,204	---	---	135	680	815	4,389	5,204
4	0	5	9	" - "	Mecca Glen E.C.S. Society	2,215	4,207	---	6,422	---	6,422	---	---	275	---	275	6,147	6,422
0	0	20	20	" - "	Meeting Creek Kindergarten	9,194	2,597	---	11,791	---	11,791	---	---	450	---	450	11,341	11,791
2	0	7	9	" - "	Midway Early Childhood Services	1,797	3,746	92	5,635	---	5,635	---	---	967	---	967	4,668	5,635
0	0	21	21	" - "	Milk River Public Kind. Society	8,908	---	---	2,908	---	2,308	---	---	406	---	406	2,502	2,908
0	0	20	20	" - "	Millbourne Community E.C.S. Society	3,456	2,396	42	5,894	---	5,894	---	---	705	---	705	5,189	5,894
4	0	47	51	" - "	Millet & District E.C.S.	25,609	12,684	2,345	40,638	---	40,638	---	---	2,420	---	2,420	38,218	40,638
0	0	21	21	" - "	Millwoods Christian School	---	---	---	---	---	---	---	---	---	---	---	---	---
0	0	22	22	" - "	Millwoods Kreative Kids Kind. Society	87	2,492	1	2,580	---	2,580	---	---	1,339	405	1,744	836	2,580
0	0	23	23	" - "	Mirror Early Childhood Services Society	5,121	2,905	100	8,126	---	8,126	---	---	1,031	---	1,031	7,095	8,126
0	0	150	150	" - "	Morinville Notre Dame Childhood Ass'n	17,364	34,388	30	51,782	---	51,782	---	---	882	4,040	4,922	46,860	51,782
0	0	16	16	" - "	Morrin Early Childhood Services	5,628	2,667	---	8,295	---	8,295	---	---	472	---	472	7,823	8,295
0	0	7	7	" - "	Mossleigh Preschool Association	3,007	---	---	3,007	---	3,007	---	---	165	---	165	2,842	3,007
1	0	41	42	" - "	^^^Muir Lake Kindergarten Society	2,439	2,216	---	4,655	---	4,655	---	---	200	---	200	4,455	4,655
0	0	20	20	" - "	Mundare Kindergarten Association	6,288	4,494	154	10,936	---	10,936	---	---	4,669	151	4,815	6,121	10,936
1	24	0	25	" - "	Nampa & District Kind. Society	30,185	3,428	---	33,613	---	33,613	---	---	726	---	726	32,887	33,613
2	0	20	22	" - "	Nordic Community E.C.S. Society	3,053	2,730	1,500	7,283	---	7,283	---	---	733	---	733	6,550	7,283
0	0	2	2	" - "	^^North Country School	---	---	---	---	---	---	---	---	---	---	---	---	---
0	24	0	24	" - "	Norwood Community Service Centre	5,384	2,838	---	8,222	---	8,222	---	---	---	---	---	8,222	8,222
8	0	60	68	" - "	Olds Early Childhood Services Society	11,771	13,024	---	24,795	---	24,795	---	---	11,948	3,580	15,528	9,267	24,795
0	0	21	21	" - "	Oliver Day Care Society	---	2,490	---	2,490	2,132	4,622	---	---	4,622	---	4,622	---	4,622
2	51	0	53	" - "	Onoway Early Childhood Services Program	30,703	6,694	---	37,397	---	37,397	---	---	305	---	305	37,092	37,397
0	0	58	58	" - "	Oriole Park Kindergarten Society	15,145	7,339	95	22,579	---	22,579	---	---	207	202	409	22,170	22,579
0	0	25	25	" - "	Oyen Early Childhood Services	5,618	4,175	---	9,793	---	9,793	---	---	1,363	---	1,363	8,430	9,793
2	58	0	60	" - "	Paddle Valley Early Childhood Program	403	12 083	8,800	21,286	---	21,286	---	---	500	650	1,150	20,136	21,286
0	0	17	17	" - "	Parkland Immanuel School	---	---	---	---	---	---	---	---	---	---	---	---	---
0	0	46	46	" - "	^^Parkville Kindergarten Society	---	---	---	---	---	---	---	---	---	---	---	---	---
350	426	5259	6035		Carried Forward Sub Totals	1,355,977	1,206,191	189,651	2,751,819	147,278	2,899,097	15,584	1,019	542,722	364,416	923,741	1,975,356	2,899,097

^^Data is not available

^^^See "Partially operated by the County of Parkland..." note on page 3.

CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	SOURCE OF FUNDS: FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	APPLICATION OF FUNDS: BUILDINGS AND RENOVATIONS	FURNITURE EQUIPMENT AND OTHER	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED	CAPITAL ASSETS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES: TOTAL CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
312	191	4275	4778		Sub Totals Brought Forward	22,430	178,552	14,011	214,993	21,155	185,222	8,616	214,993	296,034	758,467	60,276	1,114,777	125,963	988,814	1,114,777
0	0	0	0	400-Over		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
0	0	44	44	" - "	Lacombe Early Childhood Services	---	1,347	---	1,347	---	1,347	---	1,347	---	10,636	---	10,636	---	10,636	10,636
1	0	50	51	" - "	La Maternelle Des Amis	---	4,826	---	4,826	---	4,826	---	4,826	---	6,023	3,170	9,193	---	9,193	9,193
6	0	104	110	" - "	Lamont Community Kindergarten Ass'n	---	---	---	---	---	---	---	---	---	4,555	---	4,555	---	4,555	4,555
0	0	29	29	" - "	Lethbridge Preschool Services Project	---	---	4,677	4,677	---	80	4,597	4,677	---	7,644	4,596	12,240	4,596	7,644	12,240
1	0	5	6	" - "	Lethbridge Rural E.C. Society	---	329	---	329	---	329	---	329	---	6,656	---	6,656	---	6,656	6,656
0	0	10	10	" - "	Linaria E.C.S. Society	---	---	---	---	---	---	---	---	---	220	---	220	---	220	220
0	0	15	15	" - "	Linden E.C.S. Centre	---	---	---	---	---	---	---	---	---	3,449	---	3,449	---	3,449	3,449
1	0	11	12	" - "	Lomond Little Learners	---	---	---	---	---	---	---	---	---	8,573	---	8,573	---	8,573	8,573
0	31	0	31	" - "	Londonderry Child Dev. Society	---	5,745	---	5,745	---	5,745	---	5,745	---	2,171	---	2,171	---	2,171	2,171
2	0	15	17	" - "	Longview Early Childhood Society	---	274	---	274	---	274	---	274	---	4,811	---	4,811	---	4,811	4,811
1	47	0	48	" - "	Lougheed Childhood Services Society	---	1,188	---	1,188	---	1,188	---	1,188	---	1,951	---	1,951	---	1,951	1,951
0	0	4	4	" - "	Manning Kindergarten Association	---	1,141	---	1,141	---	1,141	---	1,141	---	12,443	---	12,443	---	12,443	12,443
0	0	21	21	" - "	Manyberries Early Childhood Services	---	5,020	---	5,020	---	5,020	---	5,020	---	1,722	---	1,722	---	1,722	1,722
0	0	7	7	" - "	Marwayne E.C.S. Society	---	---	---	---	---	---	---	---	---	5,945	---	5,945	---	5,945	5,945
4	0	5	9	" - "	Masinasin Kindergarten Society	---	---	---	---	---	---	---	---	124	196	680	1,000	680	320	1,000
0	0	20	20	" - "	Mecca Glen E.C.S. Society	1,000	---	---	1,000	124	196	680	1,000	---	5,041	---	5,041	---	5,041	5,041
2	0	7	9	" - "	Meeting Creek Kindergarten	---	---	---	---	---	---	---	---	---	3,460	---	3,460	---	3,460	3,460
0	0	21	21	" - "	Midway Early Childhood Services	---	2,453	---	2,453	---	2,453	---	2,453	---	512	126	638	---	638	638
0	0	20	20	" - "	Milk River Public Kind. Society	---	638	---	638	---	638	---	638	6,250	3,033	---	9,283	---	9,283	9,283
4	0	47	51	" - "	Millbourne Community E.C.S. Society	5,000	1,250	---	6,250	6,250	---	---	6,250	---	1,019	---	1,019	---	1,019	1,019
0	0	21	21	" - "	Millet & District E.C.S.	---	---	---	---	---	---	---	---	---	16,182	---	16,182	---	16,182	16,182
0	0	22	22	" - "	Millwoods Christian School	---	1,499	---	1,499	---	1,499	---	1,499	---	---	---	---	---	---	---
0	0	23	23	" - "	Millwoods Kreative Kids Kind. Society	---	---	---	---	---	---	---	---	---	2,088	405	2,493	405	2,088	2,493
0	0	150	150	" - "	Mirror Early Childhood Services Society	2,134	---	---	2,134	---	2,025	109	2,134	6,049	1,867	---	7,916	---	7,916	7,916
0	0	16	16	" - "	Morinville Notre Dame Childhood Ass'n	6,150	1,766	---	7,916	6,049	1,867	---	7,916	---	16,422	4,040	20,462	4,040	16,422	20,462
0	0	7	7	" - "	Morrin Early Childhood Services	---	5,083	---	5,083	---	---	---	---	---	6,191	520	6,711	---	6,711	6,711
1	0	41	42	" - "	Mossleigh Preschool Association	---	---	---	---	---	5,083	---	5,083	---	1,693	---	1,693	---	1,693	1,693
0	0	20	20	" - "	***Muir Lake Kindergarten Society	---	---	---	---	---	---	---	---	---	4,613	---	4,613	---	4,613	4,613
1	24	0	25	" - "	Mundare Kindergarten Association	---	---	---	---	---	---	---	---	---	6,531	1,595	8,126	---	8,126	8,126
2	0	20	22	" - "	Nampa & District Kind. Society	---	2,072	---	2,072	---	2,072	---	2,072	---	6,893	---	6,893	---	6,893	6,893
0	0	2	2	" - "	Nordic Community E.C.S. Society	---	2,405	---	2,405	---	2,405	---	2,405	---	2,466	---	2,466	---	2,466	2,466
0	24	0	24	" - "	**North Country School	---	192	---	192	---	192	---	192	---	---	---	---	---	---	---
8	0	60	68	" - "	Norwood Community Services Centre	---	---	---	---	---	---	---	---	---	7,389	2,150	9,539	---	9,539	9,539
0	0	21	21	" - "	Olds Early Childhood Services Society	---	1,352	---	1,352	---	1,352	---	1,352	18,253	1,989	---	20,242	---	20,242	20,242
2	51	0	53	" - "	Oliver Day Care Society	---	210	---	210	---	210	---	210	---	---	1,000	1,000	1,000	---	1,000
0	0	58	58	" - "	Onoway Early Childhood Services Program	---	---	1,000	1,000	---	---	1,000	1,000	---	11,607	---	11,607	---	11,607	11,607
0	0	25	25	" - "	Oriole Park Kindergarten Society	---	100	---	100	---	100	---	100	---	13,493	---	13,493	2,119	13,493	13,493
2	58	0	60	" - "	Oyen Early Childhood Services	---	553	---	553	---	553	---	553	---	3,422	---	5,541	---	5,541	5,541
0	0	17	17	" - "	Paddle Valley Early Childhood Program	---	---	---	---	---	---	---	---	---	10,340	360	10,700	---	10,700	10,700
0	0	46	46	" - "	Parkland Immanuel School	---	3,940	---	3,940	---	3,940	---	3,940	---	---	---	---	---	---	---
					**Parkville Kindergarten Society	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
350	426	5259	6035		Carried Forward Sub Totals	36,714	221,935	19,688	278,337	33,578	229,757	15,002	278,337	328,829	961,713	78,918	1,369,460	136,684	1,232,776	1,369,460

**Data is not available

***See "Partially operated by the County of Parkland..." note on page 3.

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURES
PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	REVENUE: FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT	EXPENDITURES: INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL OPERATING EXPENDITURES	SURPLUS FOR THE YEAR	TOTAL OF EXPENDITURES AND SURPLUS
350	426	5259	6035		Sub Totals Brought Forward	7,853,658	892,192	568,995	9,314,845	201,552	9,516,397	6,448,851	746,248	466,164	776,221	54,577	221,935	8,713,996	802,401	9,516,397
0	0	0	0	400-Over	*Peace Park Playschool Society	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
0	93	0	93	" - "	Peace River Kindergarten Society	131,092	3,471	3,571	138,134	---	138,134	85,237	11,846	14,446	---	---	---	---	---	---
2	0	31	33	" - "	Penhold Kindergarten Society	30,569	3,430	480	34,479	1,711	36,190	26,768	4,796	1,964	16,534	15	3,208	131,286	6,848	138,134
3	0	34	37	" - "	Peppermint Place Kindergarten	40,354	3,147	---	43,501	---	43,501	32,334	1,286	985	1,900	---	762	36,190	---	36,190
0	0	19	19	" - "	Picture Butte Preschool Society	21,878	3,102	1,024	26,004	---	26,004	20,047	517	---	2,758	138	300	37,801	5,700	43,501
0	0	46	46	" - "	Pigeon Lake Regional E.C.S Adv. Committee	50,553	1,610	12,678	64,841	727	65,568	51,481	5,682	624	1,084	57	---	21,705	4,299	26,004
2	0	117	119	" - "	Pincher Creek & District E.C. Educ. Pgm.	161,850	14,991	---	176,771	---	176,771	133,497	5,441	6,294	6,860	13	908	65,568	---	65,568
3	0	50	63	" - "	Ponoka Central Kindergarten L.A.C.	98,733	4,753	11,045	114,531	---	114,531	73,058	10,876	970	4,293	---	1,570	151,095	25,676	176,771
3	0	37	40	" - "	Ponoka Riverside Kindergarten L.A.C.	40,172	2,363	---	42,535	---	42,535	31,010	3,365	1,014	7,803	181	2,396	95,284	19,247	114,531
0	0	13	13	" - "	Poplar Ridge E.C.S.	19,280	2,083	282	21,645	---	21,645	13,909	2,660	---	54	---	2,047	37,490	5,045	42,535
0	0	34	34	" - "	Prairie Bible Grade School	35,128	1,961	14,253	51,342	---	51,342	47,405	---	2,211	3,725	67	248	20,609	1,036	21,645
0	0	13	13	" - "	Preschool Advisory Committee of Nobleford	16,680	1,046	---	17,726	---	17,726	12,157	855	140	1,726	---	---	51,342	---	51,342
33	0	22	61	" - "	**Providence Child Development Society	---	---	---	---	---	---	---	---	---	1,203	---	---	14,355	3,371	17,726
0	0	39	39	" - "	Provost Preschool	43,384	12,214	8,579	64,177	---	64,177	33,475	8,478	5,090	---	---	---	---	---	---
0	0	47	47	" - "	Raymond E.C. Learning Centre	48,768	---	3,561	52,329	---	52,329	32,436	8,771	---	4,323	---	500	51,866	12,311	64,177
0	0	7	7	" - "	Readymade Kindergarten	11,734	315	---	12,049	---	12,049	10,277	1,462	59	3,681	---	979	45,867	6,462	52,329
2	0	87	89	" - "	Redcliff E.C.S. Association	103,516	12,396	1,687	117,599	---	117,599	86,373	2,463	5,323	---	32	---	11,830	219	12,049
2	0	19	21	" - "	Red Deer College Child Care Centre	51,602	---	---	51,602	---	51,602	44,641	943	825	7,218	67	4,650	106,094	11,505	117,599
1	0	19	20	" - "	Red Deer Lake Community Association	28,069	4,901	2,653	35,623	---	35,623	17,480	7,075	799	3,107	---	---	49,516	2,086	51,602
1	0	9	10	" - "	Reed Ranch Early Childhood Services	17,888	938	---	18,826	---	18,826	12,712	1,042	274	8,232	8	1,104	34,698	925	35,623
0	51	0	51	" - "	Renfrew District Kindergarten	71,420	2,412	---	73,832	---	73,832	33,925	28,465	4,440	1,296	---	723	16,047	2,779	18,826
1	21	0	22	" - "	Rich Valley Early Childhood Services	29,710	---	895	30,605	586	31,191	23,881	703	2,626	640	---	920	68,390	5,442	73,832
10	0	31	41	" - "	Rimbey Early Childhood Services Centre	86,160	15,976	2,834	104,970	---	104,970	56,576	10,331	212	3,231	5	745	31,191	---	31,191
0	0	5	5	" - "	Rivercrest Kiddies Korner	9,276	983	550	10,759	---	10,759	7,985	410	100	19,244	---	510	86,873	18,097	104,970
2	0	31	33	" - "	River Glen Kindergarten Society	62,461	4,638	---	67,099	---	67,099	46,599	3,259	5,943	560	---	576	9,631	1,128	10,759
0	0	16	16	" - "	Rockyford E.C.S. Association	19,695	1,239	---	20,934	---	20,934	14,165	766	---	1,259	5,154	1,787	64,001	3,098	67,099
7	0	109	116	" - "	Rocky Mountain Early Childhood Services	160,932	18,580	13,308	192,820	---	192,820	131,472	25,915	966	2,780	---	543	18,254	2,680	20,934
1	0	11	12	" - "	Rosebrier Early Childhood Services	20,356	---	186	20,542	---	20,542	11,082	540	1	11,693	144	3,329	173,519	19,301	192,820
0	0	21	21	" - "	Rosedale Community Kindergarten	21,328	4,095	123	25,546	---	25,546	21,091	3,175	50	2,520	---	3,499	17,642	2,900	20,542
0	0	17	17	" - "	Rosemary E.C.S. Society	20,068	2,444	---	22,509	---	22,509	13,905	1,285	1,138	411	---	---	24,727	819	25,546
0	0	14	14	" - "	Ross Creek Chipman Kindergarten Ass'n	17,240	1,915	---	19,155	572	19,727	14,360	1,324	---	2,368	3	1,046	19,745	2,764	22,509
0	16	0	16	" - "	Rycroft Kindergarten Association	23,928	95	25	24,048	---	24,048	13,033	4,160	1,366	2,657	42	1,344	19,727	---	19,727
0	0	25	25	" - "	St. Albert Day Care Society	23,950	---	---	23,950	4,854	28,804	21,910	2,399	4,347	475	---	3,500	22,534	1,514	24,048
0	59	0	59	" - "	St. Luke's Kindergarten	72,256	---	856	73,112	---	73,112	55,974	7,756	2,222	148	---	---	28,804	---	28,804
1	0	48	49	" - "	St. Matthew's E.C.S. Kindergarten	59,312	6,314	861	66,487	2,413	68,900	46,979	4,863	4,145	---	66	1,295	67,313	5,799	73,112
0	0	18	18	" - "	St. Matthew's Lutheran School	25,092	2,572	---	27,664	8,702	36,366	11,920	6,371	9,927	12,542	21	350	68,900	---	68,900
0	0	17	17	" - "	St. Peter's Kindergarten	19,045	6,213	---	25,258	---	25,258	14,376	2,310	3,913	7,359	---	789	36,366	---	36,366
0	0	50	50	" - "	St. Peter's Lutheran Kindergarten	64,671	2,000	1,000	67,671	---	67,671	35,256	2,713	6,801	2,096	---	---	22,695	2,563	25,258
0	0	9	9	" - "	St. Vincent's E.C. Enrichment Program	8,881	45	---	8,926	798	9,724	8,177	607	809	15,923	38	2,250	62,981	4,690	67,671
0	17	0	17	" - "	Sangudo Community Early Educ. Program	26,288	425	1,314	28,027	---	28,027	19,025	1,980	1,920	118	13	---	9,724	---	9,724
															2,889	8	1,972	27,794	233	28,027
440	683	6324	7447		Carried Forward Sub Totals	9,646,922	1,034,791	650,760	11,332,473	221,915	11,554,388	7,814,840	933,138	558,108	940,930	60,649	265,785	10,573,450	980,938	11,554,388

*Data is not in our format.
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OPERATING FUND BALANCE SHEET
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE END OF PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	CURRENT ASSETS: CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	CURRENT LIABILITIES: BANK OVERDRAFT	LOANS PAYABLE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	TOTAL LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
350	426	5259	6035		Sub Totals Brought Forward	1,355,977	1,206,191	189,651	2,751,819	147,278	2,899,097	15,584	1,019	542,722	364,416	923,741	1,975,356	2,899,097
0	0	0	0	400-Over	*Peace Park Playschool Society	---	---	---	---	---	---	---	---	---	---	---	---	---
0	93	0	93	" - "	Peace River Kindergarten Society	21,531	14,803	385	36,719	---	36,719	---	---	10,902	2,170	13,072	23,647	36,719
2	0	31	33	" - "	Penhold Kindergarten Society	3,599	2,742	---	6,341	---	6,341	---	---	533	210	743	5,598	6,341
3	0	34	37	" - "	Peppermint Place Kindergarten	11,667	5,276	---	16,943	---	16,943	---	---	974	---	974	15,969	16,943
0	0	19	19	" - "	Picture Butte Preschool Society	2,418	2,483	1,024	5,925	---	5,925	---	---	275	---	275	5,650	5,925
0	0	46	46	" - "	Pigeon Lake Regional E.C. Adv. Committee	11,468	6,876	2,344	20,688	---	20,688	---	---	1,734	---	1,734	18,954	20,688
2	0	117	119	" - "	Pincher Creek & District E.C. Educ. Pgm.	16,417	23,888	---	42,305	---	42,305	---	---	858	---	858	41,447	42,305
13	0	50	63	" - "	Ponoka Central Kindergarten L.A.C.	14,651	8,071	7,734	30,456	---	30,456	---	---	1,317	825	2,142	28,314	30,456
3	0	37	40	" - "	Ponoka Riverside Kindergarten L.A.C.	7,262	4,929	261	12,452	---	12,452	---	---	906	---	906	11,546	12,452
0	0	13	13	" - "	Poplar Ridge E.C.S.	1,879	3,052	---	4,931	---	4,931	---	---	1,881	---	1,881	3,050	4,931
0	0	34	34	" - "	Prairie Bible Grade School	---	8,940	---	8,940	---	8,940	---	---	---	8,940	8,940	---	8,940
0	0	13	13	" - "	Preschool Advisory Committee of Nobleford	9,259	3,678	---	12,937	---	12,937	---	---	1,381	---	1,381	11,556	12,937
39	0	22	61	" - "	**Providence Child Development Society	---	---	---	---	---	---	---	---	---	---	---	---	---
0	0	39	39	" - "	Provost Preschool	18,492	4,719	---	23,211	---	23,211	---	---	360	1,535	1,895	21,316	23,211
0	0	47	47	" - "	Raymond E.C. Learning Centre	9,850	7,234	---	17,084	---	17,084	---	---	1,752	---	1,752	15,332	17,084
0	0	7	7	" - "	Readymade Kindergarten	2,941	---	---	2,941	---	2,941	---	---	800	---	800	2,141	2,941
2	0	87	89	" - "	Redcliff E.C.S. Association	6,870	10,776	131	17,777	---	17,777	---	---	657	---	657	17,120	17,777
2	0	19	21	" - "	Red Deer College Child Care Centre	---	7,769	---	7,769	719	8,488	---	---	8,488	---	8,488	---	18,488
1	0	19	20	" - "	Red Deer Lake Community Association	7,190	4,658	3,101	14,949	---	14,949	---	---	4,196	---	4,196	10,753	14,949
1	0	9	10	" - "	Reed Ranch Early Childhood Services	1,775	4,151	115	6,041	---	6,041	---	---	843	---	843	5,198	6,041
0	51	0	51	" - "	Renfrew District Kindergarten	17,587	10,744	1,389	29,720	---	29,720	---	---	---	---	---	29,720	29,720
1	21	0	22	" - "	Rich Valley Early Childhood Services	1,077	4,889	101	6,067	---	6,067	---	---	652	---	652	5,415	6,067
10	0	31	41	" - "	Rimbey Early Childhood Services Centre	16,339	16,135	3,584	36,058	---	36,058	---	---	1,507	---	1,507	34,551	36,058
0	0	5	5	" - "	Rivercourse Kiddies Korner	1,333	2,418	18	3,769	---	3,769	---	---	121	---	121	3,648	3,769
2	0	31	33	" - "	River Glen Kindergarten Society	509	8,423	---	8,932	---	8,932	---	---	2,095	---	2,095	6,837	8,932
0	0	16	16	" - "	Rockyford E.C.S. Association	1,205	3,125	---	4,330	---	4,330	---	---	250	---	250	4,080	4,330
7	0	109	116	" - "	Rocky Mountain Early Childhood Services	52,709	15,577	1,713	69,999	---	69,999	---	---	9,235	---	9,235	60,764	69,999
1	0	11	12	" - "	Rosebrier Early Childhood Services	2,902	4,132	---	7,034	---	7,034	---	---	653	---	653	6,381	7,034
0	0	21	21	" - "	Rosedale Community Kindergarten	5,220	2,214	104	7,538	---	7,538	---	---	---	168	168	7,370	7,538
0	0	17	17	" - "	Rosemary E.C.S. Society	3,263	3,754	---	7,017	---	7,017	---	---	---	---	---	7,017	7,017
0	0	14	14	" - "	Ross Creek Chipman Kindergarten Ass'n	797	1,999	---	2,796	---	2,796	---	---	754	---	754	2,042	2,796
0	16	0	16	" - "	Rycroft Kindergarten Association	13,798	2,322	---	16,120	---	16,120	---	---	601	---	601	15,519	16,120
0	0	25	25	" - "	St. Albert Day Care Society	---	23,950	---	23,950	6,551	30,501	30,078	---	423	---	30,501	---	30,501
0	59	0	59	" - "	St. Luke's Kindergarten	13,064	8,844	394	22,302	---	22,302	---	---	9,429	---	9,429	12,873	22,302
1	0	48	49	" - "	St. Matthew's E.C.S. Kindergarten	3,673	8,930	5,140	17,743	---	17,743	---	---	350	---	350	17,393	17,743
0	0	18	18	" - "	St. Matthew's Lutheran School	---	---	---	---	---	---	---	---	---	---	---	---	---
0	0	17	17	" - "	St. Peter's Kindergarten	5,084	3,393	5,150	13,627	---	13,627	---	---	493	69	562	13,065	13,627
0	0	50	50	" - "	St. Peter's Lutheran Kindergarten	11,657	10,165	247	22,069	---	22,069	---	---	450	1,710	2,160	19,909	22,069
0	0	9	9	" - "	St. Vincent's E.C. Enrichment Program	2,517	1,121	42	3,680	---	3,680	---	---	257	---	257	3,423	3,680
0	17	0	17	" - "	Sangudo Community Early Educ. Program	11,615	4,064	---	15,679	---	15,679	---	---	300	---	300	15,379	15,679
440	683	6324	7447		Carried Forward Sub Totals	1,669,595	1,466,435	222,628	3,358,658	154,548	3,513,206	45,662	1,019	608,149	380,043	1,034,873	2,478,333	3,513,206

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CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	SOURCE OF FUNDS: FROM ALBERTA EDUCATION CAPITAL GRANT	SOURCE OF FUNDS: OPERATING FUND CONTRIBUTION	SOURCE OF FUNDS: OTHER FUNDS	APPLICATION OF FUNDS: OTHER FUNDS ACQUIRED	APPLICATION OF FUNDS: BUILDINGS AND RENOVATIONS	APPLICATION OF FUNDS: FURNITURE EQUIPMENT AND OTHER	APPLICATION OF FUNDS: UNEXPENDED FUNDS	APPLICATION OF FUNDS: TOTAL FUNDS APPLIED
350	426	5259	6035		Sub Totals Brought Forward	36,714	221,935	19,688	278,337	33,578	229,757	15,002	278,337
0	0	0	0	400-Over	*Peace Park Playschool Society	---	---	---	---	---	---	---	---
0	93	0	93	" - "	Peace River Kindergarten Society	---	3,208	12,954	16,162	---	5,867	10,295	16,162
2	0	31	33	" - "	Penhold Kindergarten Society	---	762	---	762	---	762	---	762
3	0	34	37	" - "	Peppermint Place Kindergarten	---	300	---	300	---	300	---	300
0	0	19	19	" - "	Picture Butte Preschool Society	---	---	---	---	---	---	---	---
0	0	46	46	" - "	Pigeon Lake Regional E.C. Adv. Committee	---	908	---	908	---	908	---	908
2	0	117	119	" - "	Pincher Creek & District E.C. Educ. Pgm.	---	1,570	---	1,570	---	1,570	---	1,570
13	0	50	63	" - "	Ponoka Central Kindergarten L.A.C.	---	2,396	---	2,396	---	2,396	---	2,396
3	0	37	40	" - "	Ponoka Riverside Kindergarten L.A.C.	---	2,047	---	2,047	---	1,447	600	2,047
0	0	13	13	" - "	Poplar Ridge E.C.S.	---	248	575	823	---	823	---	823
0	0	34	34	" - "	Prairie Bible Grade School	---	---	---	---	---	---	---	---
0	0	13	13	" - "	Preschool Advisory Committee of Nobleford	---	---	---	---	---	---	---	---
39	0	22	61	" - "	**Providence Child Development Society	---	---	---	---	---	---	---	---
0	0	39	39	" - "	Provost Preschool	---	500	---	500	---	500	---	500
0	0	47	47	" - "	Raymond E.C. Learning Centre	---	979	---	979	---	979	---	979
0	0	7	7	" - "	Readymade Kindergarten	---	---	---	---	---	---	---	---
2	0	87	89	" - "	Redcliff E.C.S. Association	---	4,650	8,194	12,844	4,650	8,194	---	12,844
2	0	19	21	" - "	Red Deer College Child Care Centre	---	---	---	---	---	---	---	---
1	0	19	20	" - "	Red Deer Lake Community Association	---	1,104	---	1,104	850	254	---	1,104
1	0	9	10	" - "	Reed Ranch Early Childhood Services	---	723	---	723	---	723	---	723
0	51	0	51	" - "	Renfrew District Kindergarten	---	920	---	920	---	920	---	920
1	21	0	21	" - "	Rich Valley Early Childhood Services	---	745	---	745	133	612	---	745
10	0	31	41	" - "	Rimbey Early Childhood Services Centre	---	510	---	510	---	510	---	510
0	0	5	5	" - "	Rivercourse Kiddies Korner	---	576	36	612	---	576	36	612
2	0	31	33	" - "	River Glen Kindergarten Society	---	1,787	---	1,787	---	1,787	---	1,787
0	0	16	16	" - "	Rockyford E.C.S. Association	---	543	---	543	---	543	---	543
7	0	109	116	" - "	Rocky Mountain Early Childhood Services	---	3,329	---	3,329	---	3,329	---	3,329
1	0	11	12	" - "	Rosebrier Early Childhood Services	---	3,499	---	3,499	---	3,499	---	3,499
0	0	21	21	" - "	Rosedale Community Kindergarten	---	---	---	---	---	---	---	---
0	0	17	17	" - "	Rosemary E.C.S. Society	---	1,046	---	1,046	---	1,046	---	1,046
0	0	14	14	" - "	Ross Creek Chipman Kindergarten Ass'n	---	1,344	---	1,344	---	1,344	---	1,344
0	16	0	16	" - "	Rycroft Kindergarten Association	---	3,500	---	3,500	---	3,500	---	3,500
0	0	25	25	" - "	St. Albert Day Care Society	---	---	---	---	---	---	---	---
0	59	0	59	" - "	St. Luke's Kindergarten	---	1,295	---	1,295	---	1,295	---	1,295
1	0	48	49	" - "	St. Matthew's E.C.S. Kindergarten	---	350	---	350	350	---	---	350
0	0	18	18	" - "	St. Matthew's Lutheran School	---	789	---	789	---	789	---	789
0	0	17	17	" - "	St. Peter's Kindergarten	---	---	69	69	---	---	69	69
0	0	50	50	" - "	St. Peter's Lutheran Kindergarten	---	2,250	---	2,250	---	2,250	---	2,250
0	0	0	9	" - "	St. Vincent's E.C. Enrichment Program	---	---	---	---	---	---	---	---
0	17	0	17	" - "	Sangudo Community Early Educ. Program	---	1,972	---	1,972	---	1,972	---	1,972
440	683	6324	7447		Carried Forward Sub Totals	36,714	265,785	41,516	344,015	39,561	278,452	26,002	344,015

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CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL ASSETS: BUILDINGS AND RENOVATIONS	CAPITAL ASSETS: FURNITURE AND EQUIPMENT	CAPITAL ASSETS: OTHER CAPITAL ASSETS	CAPITAL ASSETS: TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES: TOTAL CAPITAL LIABILITIES	CAPITAL LIABILITIES: INVESTMENT IN CAPITAL ASSETS	CAPITAL LIABILITIES: TOTAL CAPITAL EQUITIES
328,829	961,713	78,918	1,369,460	136,684	1,232,776	1,369,460
---	---	---	---	---	---	---
---	25,544	10,295	35,839	10,295	25,544	35,839
---	3,537	---	3,537	---	3,537	3,537
---	3,983	---	3,983	---	3,983	3,983
---	2,426	---	2,426	---	2,426	2,426
1,842	5,482	6,338	13,662	---	13,662	13,662
---	10,811	3,788	14,599	---	14,599	14,599
---	25,105	---	25,105	---	25,105	25,105
---	6,601	600	7,201	600	6,601	7,201
---	1,248	---	1,248	---	1,248	1,248
---	---	---	---	---	---	---
---	2,913	---	2,913	---	2,913	2,913
---	---	---	---	---	---	---
19,587	6,222	---	25,809	---	25,809	25,809
---	5,326	---	5,326	---	5,326	5,326
---	220	---	220	---	220	220
5,105	14,879	8,870	28,854	8,194	20,660	28,854
---	---	---	---	---	---	---
2,156	6,345	---	8,501	---	8,501	8,501
---	1,997	---	1,997	---	1,997	1,997
594	7,102	---	7,696	---	7,696	7,696
1,237	4,285	---	5,522	---	5,522	5,522
---	9,347	---	9,347	---	9,347	9,347
1,154	2,118	36	3,308	36	3,272	3,308
---	3,713	---	3,713	---	3,713	3,713
---	1,650	---	1,650	---	1,650	1,650
---	26,225	---	26,225	---	26,225	26,225
---	5,993	---	5,993	---	5,993	5,993
---	850	---	850	---	850	850
---	14,190	---	14,190	---	14,190	14,190
1,079	3,262	456	4,797	---	4,797	4,797
---	6,410	38	6,448	38	6,410	6,440
---	---	---	---	---	---	---
---	5,762	---	5,762	---	5,762	5,762
5,124	5,893	---	11,017	---	11,017	11,017
---	789	---	789	---	789	789
602	2,345	69	3,016	69	2,947	3,016
5,843	13,511	---	19,354	---	19,354	19,534
---	2,050	---	2,050	---	2,050	2,050
---	4,672	---	4,672	---	4,672	4,672
373,152	1,204,519	109,408	1,687,079	155,916	1,531,163	1,687,079

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURES
PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	REVENUE: FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT	EXPENDITURES: INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL OPERATING EXPENDITURES	SURPLUS FOR THE YEAR	TOTAL OF EXPENDITURES AND SURPLUS
440	683	6324	7447		Sub Totals Brought Forward	9,646,922	1,034,791	650,760	11,332,473	221,915	11,554,388	7,814,840	933,138	558,108	940,930	60,649	265,785	10,573,450	980,938	11,554,388
0	0	22	22	400-Over	Sarcee Park Kindergarten	19,219	3,141	1,258	23,618	---	23,618	14,483	4,892	2,700	---	29	1,509	23,613	5	23,618
2	0	4	6	" - "	Schuler Early Childhood Services	12,305	1,036	26	13,367	---	13,367	7,480	633	---	322	7	1,231	9,673	3,694	13,367
0	0	11	11	" - "	***Seba Beach Kindergarten Society	---	---	---	---	181	181	10	171	---	---	---	---	181	---	181
1	0	31	32	" - "	Sedgewick Kindergarten	36,873	1,726	---	38,599	---	38,599	29,481	1,838	434	1,069	125	235	33,182	5,417	38,599
0	0	23	23	" - "	Seven Persons E.C.S. Association	26,628	5,062	381	32,071	---	32,071	13,406	1,885	1,350	761	31	2,912	20,345	11,726	32,071
0	0	45	45	" - "	Sherwood Park Kindergarten	59,368	4,068	---	63,436	---	63,436	22,745	13,252	4,621	18,999	32	---	59,649	3,787	63,436
0	0	7	7	" - "	Shiloh Daycare & Kindergarten Society	7,678	---	---	7,678	1,284	8,962	8,462	---	150	---	---	350	8,962	---	8,962
2	62	0	64	" - "	Smoky Lake District E.C.S.	133,234	1,750	4,493	139,477	---	139,477	92,703	8,112	---	5,993	171	5,299	112,278	27,199	139,477
0	4	0	4	" - "	South Shore Children's Ass'n E.C.S.	10,950	---	9,480	20,430	---	20,430	7,995	---	4,592	1,268	24	---	13,879	6,551	20,430
0	0	55	55	" - "	Springbank Kindergarten Association	60,250	4,655	3,858	68,763	---	68,763	48,251	1,521	2,020	7,185	34	638	59,649	9,114	68,763
0	0	88	88	" - "	***Spruce Grove Kindergarten Society	---	900	1,743	2,643	4,008	6,651	605	840	47	554	70	4,535	6,651	---	6,651
0	0	20	20	" - "	Spruce View E.C.S. Kindergarten	17,990	2,596	---	20,586	2,470	23,056	13,628	3,294	3,060	2,571	30	473	23,056	---	23,056
1	0	14	15	" - "	Standard Kindergarten Association	20,052	4,406	1,955	26,413	---	26,413	15,711	567	3,449	1,531	11	1,905	23,174	3,239	26,413
0	0	94	94	" - "	***Stony Plain Community Kindergarten Ass'n	---	11,966	974	12,940	8,234	21,174	3,349	584	2,351	8,372	2,518	4,000	21,174	---	21,174
0	0	37	37	" - "	Strathcona Christian Academy	42,329	14,326	---	56,655	---	56,655	25,316	3,506	2,786	6,741	---	---	38,349	18,306	56,655
0	0	91	91	" - "	Strathmore Kindergarten Association	96,639	8,278	258	105,175	---	105,175	75,510	5,852	6,656	8,460	950	400	97,828	7,347	105,175
1	0	10	11	" - "	Strome Kindergarten	38,969	317	127	39,413	---	39,413	18,474	485	46	878	3	733	20,619	18,794	39,413
0	0	44	44	" - "	***Sunchildren Kindergarten	---	3,232	3,128	6,360	2,471	8,831	3,380	1,963	---	2,936	552	---	8,831	---	8,831
7	0	78	85	" - "	Sundre Early Childhood Services	98,267	3,455	2,817	104,539	---	104,539	63,113	10,958	3,126	3,141	124	1,289	81,751	22,788	104,539
2	0	21	23	" - "	Sylvan Heights & District E.C.S. Centre	49,929	1,517	3,748	55,194	---	55,194	36,459	4,140	256	9,871	---	906	51,632	3,562	55,194
1	0	60	61	" - "	Sylvan Lake Kinder-Care Ass'n	91,606	14,178	345	106,129	---	106,129	75,505	3,498	5,044	20,570	42	---	104,659	1,470	106,129
1	0	18	19	" - "	Thornhill Daycare Society	28,303	---	195	28,498	---	28,498	21,030	629	297	1,521	61	---	23,538	4,960	28,498
0	0	8	8	" - "	***Tomahawk Community Kindergarten Ass'n	---	530	---	530	867	1,397	147	186	5	84	---	975	1,397	---	1,397
1	0	12	13	" - "	Torrington E.C.S. Kindergarten	18,191	380	2,192	20,763	---	20,763	14,581	1,853	795	1,264	6	735	19,234	1,529	20,763
0	0	28	28	" - "	Trochu Kindergarten	28,868	---	741	29,609	---	29,609	19,085	3,289	725	2,158	1	3,910	29,168	441	29,609
3	0	31	34	" - "	Turner Valley Kindergarten	41,363	4,283	3,714	49,360	---	49,360	32,418	8,965	908	5,687	---	633	48,611	749	49,360
0	0	27	27	" - "	U. of A. Community Daycare E.C.S.	24,227	---	---	24,227	---	24,227	16,710	4,893	---	---	---	---	21,603	2,624	24,227
0	0	18	18	" - "	Varsity Community Association	19,226	2,178	---	21,404	3,873	25,277	20,712	1,840	1,993	730	2	---	25,277	---	25,277
0	0	76	76	" - "	Vermilion & District E.C.S. Ass'n	87,195	9,469	3,698	100,362	---	100,362	74,301	2,954	6,059	12,271	58	---	95,643	4,719	100,362
0	0	16	16	" - "	Veteran Child Development Centre	18,806	2,272	881	21,959	---	21,959	15,982	682	709	1,169	---	552	19,094	2,865	21,959
0	0	23	23	" - "	Vista Heights Community Association	26,218	4,962	---	31,180	---	31,180	10,967	8,954	680	9,040	84	53	29,778	1,402	31,180
3	0	35	38	" - "	Vulcan Kindergarten Association	45,584	42	812	46,438	---	46,438	31,232	1,601	620	6,342	---	1,502	41,897	4,541	46,438
0	0	16	16	" - "	Wabamun Storyland Kindergarten	22,800	6,189	---	28,989	---	28,989	12,090	662	1,647	3,966	55	2,377	20,797	8,192	28,989
1	9	0	10	" - "	Wanham Tiny Tots	19,180	---	237	19,417	---	19,417	11,955	773	1,251	886	---	709	15,574	3,843	19,417
0	0	19	19	" - "	Warner Early Childhood Services	22,433	2,217	500	25,150	---	25,150	12,921	823	3,031	2,384	---	3,694	22,853	2,297	25,150
0	0	52	52	" - "	Waverly Kindergarten Society	68,343	7,739	---	76,082	---	76,082	39,384	6,961	3,759	6,379	6,368	1,217	64,068	12,014	76,082
0	0	49	49	" - "	Westbourne Baptist Church	48,353	2,886	---	51,239	---	51,239	35,268	4,840	2,500	2,768	27	---	45,403	5,836	51,239
9	0	294	303	" - "	West Central Preschool Society	364,638	6,227	16,743	387,608	---	387,608	260,254	69,459	---	26,190	---	12,509	368,412	19,196	387,608
0	0	18	18	" - "	W.C.D.C. Missionary Alliance Rockyview	18,813	2,087	55	20,955	---	20,955	9,998	8,702	---	---	---	358	19,058	1,897	20,955
0	0	44	44	" - "	Westland Preschool Society	43,419	2,631	---	46,050	---	46,050	40,450	3,562	---	176	305	---	44,493	1,557	46,050
11	0	134	145	" - "	Westlock Early Childhood Services	190,453	25,733	4,887	221,073	---	221,073	114,525	31,175	4,279	17,297	27	2,163	169,466	51,607	221,073
486	758	7997	9241		Carried Forward Sub Totals	11,605,621	1,201,225	720,006	13,526,852	245,303	13,772,155	9,184,916	1,164,082	629,904	1,143,064	72,396	323,587	12,517,949	1,254,206	13,772,155

***See "Partially Operated by the County of Parkland..." note on page 3.

OPERATING FUND BALANCE SHEET
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE END OF PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY						CURRENT ASSETS						CURRENT LIABILITIES							
A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	BANK OVERDRAFT	LOANS PAYABLE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	TOTAL LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
440	683	6324	7447		Sub Totals Brought Forward	1,669,595	1,466,635	222,628	3,358,658	154,548	3,513,206	45,562	1,019	608,149	380,043	1,034,873	2,478,333	3,513,206
0	0	22	22	400-Over	Sarcee Park Kindergarten	11,087	3,125	---	14,212	---	14,212	---	---	150	420	570	13,642	14,212
2	0	4	6	" - "	Schuler Early Childhood Services	3,495	774	---	4,269	---	4,269	---	---	180	---	180	4,089	4,269
0	0	11	11	" - "	***Seba Beach Kindergarten Society	3,222	1,117	---	4,339	---	4,339	---	---	100	---	100	4,239	4,339
1	0	31	32	" - "	Sedgewick Kindergarten	3,486	4,094	1,339	8,919	---	8,919	---	---	---	---	---	8,919	8,919
0	0	23	23	" - "	Seven Persons E.C.S. Association	11,745	12,104	---	23,849	---	23,849	---	---	350	---	350	23,499	23,849
0	0	45	45	" - "	Sherwood Park Kindergarten	2,001	4,527	2,168	8,696	---	8,696	---	---	---	1,610	1,610	7,086	8,696
0	0	7	7	" - "	Shiloh Daycare & Kindergarten Society	487	766	---	1,253	6,504	7,757	---	---	3,871	3,886	7,757	---	7,757
2	62	0	64	" - "	Smoky Lake District E.C.S.	16,000	23,815	---	39,815	---	39,815	---	---	1,876	---	1,876	37,939	39,815
0	4	0	4	" - "	South Shore Children's Ass'n E.C.S.	6,311	6,742	20	13,073	---	13,073	---	3,013	2,606	---	5,619	7,454	13,073
0	0	55	55	" - "	Springbank Kindergarten Association	5,219	9,809	45	15,073	---	15,073	---	---	---	---	---	15,073	15,073
0	0	88	88	" - "	***Spruce Grove Kindergarten Society	42	7,714	39	7,795	---	7,795	---	---	540	---	540	7,255	7,795
0	0	20	20	" - "	Spruce View E.C.S. Kindergarten	1,053	1,709	---	2,762	---	2,762	---	---	1,059	---	1,059	1,703	2,762
1	0	14	15	" - "	Standard Kindergarten Association	3,925	3,412	743	8,080	---	8,080	---	---	218	---	218	7,862	8,080
0	0	94	94	" - "	***Stony Plain Community Kindergarten Ass'n	2,369	---	8,460	10,829	---	10,829	---	---	850	430	1,280	9,549	10,829
0	0	37	37	" - "	Strathcona Christian Academy	---	---	---	---	---	---	---	---	---	---	---	---	---
0	0	91	91	" - "	Strathmore Kindergarten Association	---	16,259	158	16,417	---	16,417	2,352	---	6,142	2,125	10,619	5,798	16,417
1	0	10	11	" - "	Strome Kindergarten	17,792	5,385	---	23,177	---	23,177	---	---	514	---	514	22,663	23,177
0	0	44	44	" - "	***Sunchildren Kindergarten	686	3,724	---	4,410	---	4,410	---	---	525	---	525	3,885	4,410
7	0	78	85	" - "	Sundre Early Childhood Services	31,293	12,943	939	45,175	---	45,175	---	---	7,007	2,750	9,757	35,418	45,175
2	0	21	23	" - "	Sylvan Heights & District E.C.S. Centre	7,183	7,215	---	14,398	---	14,398	---	---	666	---	666	13,732	14,398
1	0	60	61	" - "	Sylvan Lake Kinder-Care Ass'n	975	17,298	---	18,273	6,709	24,982	---	---	6,201	18,781	24,982	---	24,982
1	0	18	19	" - "	Thornhill Daycare Society	8,647	2,573	161	11,381	---	11,381	---	---	5,074	1,219	6,293	5,088	11,381
0	0	8	8	" - "	***Tomahawk Community Kindergarten Ass'n	627	1,154	147	1,928	---	1,928	---	---	270	---	270	1,658	1,928
1	0	12	13	" - "	Torrington E.C.S. Kindergarten	1,045	3 585	---	4,630	---	4,630	---	---	250	---	250	4,380	4,630
0	0	28	28	" - "	Trochu Kindergarten	4,452	6,482	---	10,934	---	10,934	---	---	200	---	200	10,734	10,934
3	0	31	34	" - "	Turner Valley Kindergarten	7,840	6,298	---	14,138	---	14,138	---	---	1,921	---	1,921	12,217	14,138
0	0	27	27	" - "	U. of A. Community Daycare E.C.S.	4,236	2,865	---	7,101	---	7,101	---	---	4,477	---	4,477	2,624	7,101
0	0	18	18	" - "	Varsity Community Association	5,015	2,667	---	7,682	---	7,682	---	---	776	---	776	6,906	7,682
0	0	76	76	" - "	Vermilion & District E.C.S. Ass'n	5,142	11,009	---	16,151	---	16,151	---	---	---	---	---	16,151	16,151
0	0	16	16	" - "	Veteran Child Development Centre	12,564	1,610	41	14,215	---	14,215	---	---	450	---	450	13,765	14,215
0	0	23	23	" - "	Vista Heights Community Association	835	4,437	1,275	6,547	---	6,547	---	---	600	3,150	3,750	2,797	6,547
3	0	35	38	" - "	Vulcan Kindergarten Association	7,768	10,505	100	18,373	---	18,373	---	---	2,001	---	2,001	16,372	18,373
0	0	16	16	" - "	Wabamun Storyland Kindergarten	12,017	3,542	---	15,559	---	15,559	---	---	268	---	268	15,291	15,559
1	9	0	10	" - "	Wanham Tiny Tots	12,790	1,386	---	14,176	---	14,176	---	---	---	---	---	14,176	14,176
0	0	19	19	" - "	Warner Early Childhood Services	9,200	2,629	107	11,936	---	11,936	---	---	140	---	140	11,796	11,936
0	0	52	52	" - "	Waverly Kindergarten Society	11,709	10,189	---	21,898	---	21,898	---	---	724	---	724	21,174	21,898
0	0	49	49	" - "	Westbourne Baptist Church	12,735	4,929	192	17,856	---	17,856	---	---	960	---	960	16,896	17,856
9	0	294	303	" - "	West Central Preschool Society	51,728	57,417	1,601	110,746	---	110,746	---	1,600	13,010	---	14,610	96,136	110,746
0	0	18	18	" - "	W.C.D.C. Missionary Alliance Rockyview	1,083	3,463	56	4,602	---	4,602	---	---	2,705	---	2,705	1,897	4,602
0	0	44	44	" - "	Westland Preschool Society	8,837	5,482	123	14,442	---	14,442	---	---	6,425	---	6,425	8,017	14,442
11	0	134	145	" - "	Westlock Early Childhood Services	55,100	31,128	---	86,228	---	86,228	3,160	---	11,890	7,350	22,400	63,828	86,228
486	758	7997	9241		Carried Forward Sub Totals	2,031,336	1,782,317	240,342	4,053,995	167,761	4,221,756	51,174	5,632	693,145	421,764	1,171,715	3,050,041	4,221,756

***See "Partially Operated by the County of Parkland..." note on page 3.

CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	SOURCE OF FUNDS: FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	APPLICATION OF FUNDS: BUILDINGS AND RENOVATIONS	FURNITURE EQUIPMENT AND OTHER	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED
440	683	6324	7447		Sub Totals Brought Forward	36,714	265,785	41,516	344,015	39,561	278,452	26,002	344,015
0	0	22	22	400-Over	Sarcee Park Kindergarten	---	1,509	---	1,509	---	1,509	---	1,509
2	0	4	6	" - "	Schuler Early Childhood Services	---	1,231	---	1,231	---	1,231	---	1,231
0	0	11	11	" - "	***Seba Beach Kindergarten Society	---	---	---	---	---	---	---	---
1	0	31	32	" - "	Sedgewick Kindergarten	---	235	---	235	---	235	---	235
0	0	23	23	" - "	Seven Persons E.C.S. Association	3,117	2,912	---	6,029	---	6,029	---	6,029
0	0	45	45	" - "	Sherwood Park Kindergarten	---	---	---	---	---	---	---	---
0	0	7	7	" - "	Shiloh Daycare & Kindergarten Society	---	350	---	350	---	350	---	350
2	62	0	64	" - "	Smoky Lake District E.C.S.	---	5,299	---	5,299	---	5,299	---	5,299
0	4	0	4	" - "	South Shore Children's Ass'n E.C.S.	---	---	---	---	---	---	---	---
0	0	55	55	" - "	Springbank Kindergarten Association	1,000	638	---	1,638	---	1,638	---	1,638
0	0	88	88	" - "	***Spruce Grove Kindergarten Society	---	4,535	---	4,535	---	4,535	---	4,535
0	0	20	20	" - "	Spruce View E.C.S. Kindergarten	---	473	---	473	---	473	---	473
1	0	14	15	" - "	Standard Kindergarten Association	---	1,905	---	1,905	---	1,905	---	1,905
0	0	94	94	" - "	***Stony Plain Community Kindergarten Ass'n	---	4,000	---	4,000	---	4,000	---	4,000
0	0	37	37	" - "	Strathcona Christian Academy	---	---	---	---	---	---	---	---
0	0	91	91	" - "	Strathmore Kindergarten Association	---	400	---	400	---	400	---	400
1	0	10	11	" - "	Strome Kindergarten	---	733	---	733	---	733	---	733
0	0	44	44	" - "	***Sunchildren Kindergarten	---	---	---	---	---	---	---	---
7	0	78	85	" - "	Sundre Early Childhood Services	---	1,289	---	1,289	571	718	---	1,289
2	0	21	23	" - "	Sylvan Heights & District E.C.S. Centre	---	906	---	906	---	906	---	906
1	0	60	61	" - "	Sylvan Lake Kinder-Care Ass'n	3,366	---	---	3,366	---	3,366	---	3,366
1	0	18	19	" - "	Thornhill Daycare Society	---	---	---	---	---	---	---	---
0	0	8	8	" - "	***Tomahawk Community Kindergarten Ass'n	---	975	9	984	---	984	---	984
1	0	12	13	" - "	Torrington E.C.S. Kindergarten	---	735	---	735	---	735	---	735
0	0	28	28	" - "	Trochu Kindergarten	---	3,910	---	3,910	---	3,910	---	3,910
3	0	31	34	" - "	Turner Valley Kindergarten	---	633	---	633	---	633	---	633
0	0	27	27	" - "	U. of A. Community Daycare E.C.S.	---	---	---	---	---	---	---	---
0	0	18	18	" - "	Varsity Community Association	---	---	2,826	2,826	---	326	2,500	2,826
0	0	76	76	" - "	Vermilion & District E.C.S. Ass'n	1,950	---	---	1,950	---	1,950	---	1,950
0	0	16	16	" - "	Veteran Child Development Centre	---	552	---	552	---	552	---	552
0	0	23	23	" - "	Vista Heights Community Association	---	53	---	53	---	53	---	53
3	0	35	38	" - "	Vulcan Kindergarten Association	---	1,502	462	1,964	---	1,964	---	1,964
0	0	16	16	" - "	Wabamun Storyland Kindergarten	---	2,377	---	2,377	930	1,447	---	2,377
1	9	0	10	" - "	Wanham Tiny Tots	---	709	---	709	---	709	---	709
0	0	19	19	" - "	Warner Early Childhood Services	---	3,694	---	3,694	3,694	---	---	3,694
0	0	52	52	" - "	Waverly Kindergarten Society	---	1,217	---	1,217	---	1,217	---	1,217
0	0	49	49	" - "	Westbourne Baptist Church	---	---	---	---	---	---	---	---
3	0	294	303	" - "	West Central Preschool Society	---	12,509	9,074	21,583	---	17,003	4,580	21,583
0	0	18	18	" - "	W.C.B.C. Missionary Alliance Rockyview	1,000	358	---	1,358	---	1,233	125	1,358
0	0	44	44	" - "	Westland Preschool Society	---	---	---	---	---	---	---	---
11	0	134	145	" - "	Westlock Early Childhood Services	7,251	2,163	19,286	28,700	---	28,700	---	28,700
486	758	7997	9241		Carried Forward Sub Totals	54,398	323,587	73,173	451,158	44,756	373,195	33,207	451,158

***See "Partially Operated by the County of Parkland..." note on page 3.

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL ASSETS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES: TOTAL CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
373,152	1,204,519	109,408	1,687,079	155,916	1,531,163	1,687,079
---	7,201	---	7,201	---	7,201	7,201
---	2,328	---	2,328	---	2,328	2,328
4,511	1,538	---	6,049	---	6,049	6,049
521	3,637	---	4,158	---	4,158	4,158
8,500	11,391	---	19,891	---	19,891	19,891
---	---	---	---	---	---	---
---	3,278	---	3,278	---	3,278	3,278
---	26,390	---	26,390	---	26,390	26,390
---	---	---	---	---	---	---
---	6,565	---	6,565	---	6,565	6,565
---	19,185	---	19,185	---	19,185	19,185
---	4,353	---	4,353	---	4,353	4,353
---	4,294	---	4,294	---	4,294	4,294
---	17,142	---	17,142	---	17,142	17,142
---	---	---	---	---	---	---
---	12,598	---	12,598	---	12,598	12,598
---	2,467	445	2,912	---	2,912	2,912
---	7,016	---	7,016	---	7,016	7,016
33,339	7,293	3,275	43,907	---	43,907	43,907
---	8,688	---	8,688	---	8,688	8,688
57,502	19,335	---	76,837	---	76,837	76,837
---	---	---	---	---	---	---
---	3,108	---	3,108	---	3,108	3,108
---	5,437	---	5,437	---	5,437	5,437
---	13,583	---	13,583	---	13,583	13,583
---	4,393	---	4,393	---	4,393	4,393
---	---	---	---	---	---	---
---	366	2,500	2,866	2,500	366	2,866
---	4,546	---	4,546	---	4,546	4,546
7,126	894	---	8,020	---	8,020	8,020
1,119	3,274	---	4,393	---	4,393	4,393
---	10,567	---	10,567	---	10,567	10,567
5,930	5,752	---	11,682	---	11,682	11,682
---	5,747	---	5,747	---	5,747	5,747
5,105	1,661	89	6,855	---	6,855	6,855
38,863	7,226	---	46,089	---	46,089	46,089
---	9,084	---	9,084	---	9,084	9,084
---	44,270	12,718	56,988	4,580	52,408	56,988
---	1,233	125	1,358	---	1,358	1,358
---	5,847	---	5,847	---	5,847	5,847
---	23,602	8,469	32,071	---	32,071	32,071
535,668	1,519,800	137,029	2,192,505	162,996	2,029,509	2,192,505

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURES
PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	REVENUE: FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT	EXPENDITURES: INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL OPERATING EXPENDITURES	SURPLUS FOR THE YEAR	TOTAL OF EXPENDITURES AND SURPLUS
486	758	7997	9241		Sub Totals Brought Forward	11,605,621	1,281,225	720,006	13,526,852	245,303	13,772,155	9,184,916	1,164,082	629,904	1,143,064	72,396	323,587	12,517,949	1,254,206	13,772,155
0	0	53	53	400-Over	West Park Kindergarten Kapers	55,762	8,710	---	63,872	---	63,872	50,325	1,817	2,743	2,064	6,405	45	63,449	423	63,872
9	80	0	89	" - "	Whitecourt & District E.C.S. Mini-School	158,338	6,879	699	165,916	---	165,916	115,704	20,400	10,734	15,442	13	1,899	164,192	1,724	165,916
0	0	17	17	" - "	Willow Park Baptist Christian School	23,228	4,724	---	27,952	---	27,952	9,272	7,855	---	3,828	---	---	20,955	6,997	27,952
3	16	0	19	" - "	Winfield Child Development Association	53,479	329	85	53,893	---	53,893	39,516	4,443	577	4,780	486	975	50,697	3,196	53,893
0	0	8	8	" - "	Youngstown Kindergarten Association	13,223	559	---	13,782	291	14,073	10,401	1,558	---	716	---	1,398	14,073	---	14,073
498	854	8075	9427		TOTALS	11,909,051	1,222,426	720,790	13,852,267	245,594	14,097,861	9,410,184	1,200,155	643,958	1,169,894	79,220	327,904	12,831,315	1,266,546	14,097,861

OPERATING FUND BALANCE SHEET
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE END OF PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	CURRENT ASSETS CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	CURRENT LIABILITIES BANK OVERDRAFT	LOANS PAYABLE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	TOTAL LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
486	758	7997	9241		Sub Totals Brought Forward	2,031,336	1,782,317	240,342	4,053,995	167,761	4,221,756	51,174	5,632	693,145	421,764	1,171,715	3,050,041	4,221,756
0	0	53	53	400-Over	West Park Kindergarten Raper:	1,580	7,369	75	9,024	---	9,024	---	---	3,944	825	4,769	4,255	9,024
9	80	0	89	" - "	Whitecourt & District E.C.S. Mini-School	4,667	20,226	1,297	26,240	---	26,240	---	---	1,241	---	1,241	24,999	26,240
0	0	17	17	" - "	Willow Park Baptist Christian School	---	---	---	---	---	---	---	---	---	---	---	---	---
3	16	0	19	" - "	Winfield Child Development Association	25	7,923	---	7,948	---	7,948	3,127	---	451	---	3,578	4,370	7,948
0	0	8	8	" - "	Youngstown Kindergarten Association	807	1,054	---	1,861	---	1,861	---	---	250	---	250	1,611	1,861
498	854	8075	9427		TOTALS	2,038,415	1,818,939	247,714	4,099,068	167,761	4,266,829	54,301	5,632	699,031	422,589	1,181,553	3,085,276	4,266,829

CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	SOURCE OF FUNDS: FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	APPLICATION OF FUNDS: BUILDINGS AND RENOVATIONS	FURNITURE EQUIPMENT AND OTHER	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED
486	758	7997	9241		Sub Totals Brought Forward	54,398	323,587	73,173	451,158	44,756	373,195	33,207	451,158
0	0	53	53	400-Over	West Park Kindergarten Kapers	---	45	---	45	---	45	---	45
9	80	0	89	" - "	Whitecourt & District E.C.S. Mini-School	---	1,899	---	1,899	---	1,899	---	1,899
0	0	17	17	" - "	Willow Park Baptist Christian School	---	---	---	---	---	---	---	---
3	16	0	19	" - "	Winfield Child Development Association	---	975	---	975	---	975	---	975
0	0	8	8	" - "	Youngstown Kindergarten Association	---	1,398	64	1,462	---	1,462	---	1,462
498	854	8075	9427		TOTALS	54,398	327,904	73,237	455,539	44,756	377,576	33,207	455,539

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1982-83
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL ASSETS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES: TOTAL CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
535,668	1,519,808	137,029	2,192,505	162,996	2,029,509	2,192,505
37,458	5,318	---	42,776	19,440	23,336	42,776
7,358	16,080	---	23,438	---	23,438	23,438
---	---	---	---	---	---	---
---	6,424	218	6,642	---	6,642	6,642
---	2,398	---	2,398	---	2,398	2,398
580,484	1,550,028	137,247	2,267,759	182,436	2,085,323	2,267,759

POOR

QUALITY

ORIGINAL